

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,100	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,677	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,562	
K.	January and February Obligation	\$69,013	
L.	March and April Obligation	\$113,759	
M.	May and June Obligation	\$58,974	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,816	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,816	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$615,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,275	
K.	January and February Obligation	\$94,163	
L.	March and April Obligation	\$105,439	
M.	May and June Obligation	\$108,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$308,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,805	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,805	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,800,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,731,209	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,872	
K.	January and February Obligation	\$264,346	
L.	March and April Obligation	\$313,214	
M.	May and June Obligation	\$289,506	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$867,066	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$142,806	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$142,806	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,281,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,231,942	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,633	
K.	January and February Obligation	\$214,501	
L.	March and April Obligation	\$260,250	
M.	May and June Obligation	\$142,261	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$617,012	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,621	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,621	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,805	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,470	
K.	January and February Obligation	\$26,687	
L.	March and April Obligation	\$34,347	
M.	May and June Obligation	\$29,522	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,914	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,914	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$591,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,879	
K.	January and February Obligation	\$88,653	
L.	March and April Obligation	\$110,109	
M.	May and June Obligation	\$97,348	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,110	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$448,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,859	
K.	January and February Obligation	\$59,016	
L.	March and April Obligation	\$122,764	
M.	May and June Obligation	\$43,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,029	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,029	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$580,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,581	
K.	January and February Obligation	\$84,641	
L.	March and April Obligation	\$113,183	
M.	May and June Obligation	\$92,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$290,702	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,879	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,879	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,526	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,535	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,312	
K.	January and February Obligation	\$66,442	
L.	March and April Obligation	\$46,854	
M.	May and June Obligation	\$73,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,730	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,730	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,827	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$221,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,441	
K.	January and February Obligation	\$29,928	
L.	March and April Obligation	\$48,223	
M.	May and June Obligation	\$32,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,304	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,304	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,317	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$258,899	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,024	
K.	January and February Obligation	\$36,909	
L.	March and April Obligation	\$53,043	
M.	May and June Obligation	\$39,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,863	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,837	
K.	January and February Obligation	\$30,607	
L.	March and April Obligation	\$47,352	
M.	May and June Obligation	\$32,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,618	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,003	
K.	January and February Obligation	\$26,298	
L.	March and April Obligation	\$12,159	
M.	May and June Obligation	\$29,374	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,831	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,172	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,172	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,747	
K.	January and February Obligation	\$24,342	
L.	March and April Obligation	\$3,903	
M.	May and June Obligation	\$27,346	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$423,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,192	
K.	January and February Obligation	\$54,362	
L.	March and April Obligation	\$115,445	
M.	May and June Obligation	\$42,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,955	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,955	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,356	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,374	
K.	January and February Obligation	\$31,473	
L.	March and April Obligation	\$12,949	
M.	May and June Obligation	\$34,890	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,109	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$415,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,313	
K.	January and February Obligation	\$54,099	
L.	March and April Obligation	\$115,797	
M.	May and June Obligation	\$38,152	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,048	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$560,221	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,796	
K.	January and February Obligation	\$85,977	
L.	March and April Obligation	\$125,016	
M.	May and June Obligation	\$69,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$280,584	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,212	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,212	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300040021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,845	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,342	
K.	January and February Obligation	\$57,286	
L.	March and April Obligation	\$90,474	
M.	May and June Obligation	\$45,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,865	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,865	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,687	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,669	
K.	January and February Obligation	\$21,231	
L.	March and April Obligation	\$32,504	
M.	May and June Obligation	\$24,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,821	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,821	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300060021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,433	
K.	January and February Obligation	\$15,161	
L.	March and April Obligation	\$19,464	
M.	May and June Obligation	\$10,394	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,414	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,414	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,178	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,021	
K.	January and February Obligation	\$8,480	
L.	March and April Obligation	\$22,312	
M.	May and June Obligation	\$1,852	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,644	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,377	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,377	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,021	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,179	
K.	January and February Obligation	\$9,838	
L.	March and April Obligation	\$21,195	
M.	May and June Obligation	\$6,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,073	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00600137821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,941	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$597,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,765	
K.	January and February Obligation	\$93,962	
L.	March and April Obligation	\$99,916	
M.	May and June Obligation	\$105,568	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00602456921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$618,298	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,674	
K.	January and February Obligation	\$83,441	
L.	March and April Obligation	\$161,959	
M.	May and June Obligation	\$64,272	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$309,672	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Project Number / PPN	WI00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	615009610	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,290	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,586	
K.	January and February Obligation	\$3,978	
L.	March and April Obligation	\$37,733	
M.	May and June Obligation	\$ 5	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,716	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,870	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,870	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Project Number / PPN	WI01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	602611881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,475	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,160	
K.	January and February Obligation	\$25,114	
L.	March and April Obligation	\$102,299	
M.	May and June Obligation	\$6,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,082	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,082	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Project Number / PPN	WI01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962887170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,799	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,655	
K.	January and February Obligation	\$8,623	
L.	March and April Obligation	\$16,154	
M.	May and June Obligation	\$4,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Project Number / PPN	WI01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63608277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,471	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,106	
K.	January and February Obligation	\$5,607	
L.	March and April Obligation	\$18,753	
M.	May and June Obligation	\$2,348	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,398	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,398	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	WI01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14802011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,460	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,829	
K.	January and February Obligation	\$7,049	
L.	March and April Obligation	\$21,453	
M.	May and June Obligation	\$3,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,349	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Project Number / PPN	WI01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53937223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,909	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,364	
K.	January and February Obligation	\$6,240	
L.	March and April Obligation	\$18,506	
M.	May and June Obligation	\$4,759	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,505	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,859	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,859	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Project Number / PPN	WI02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930718820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,168	
K.	January and February Obligation	\$7,666	
L.	March and April Obligation	\$16,365	
M.	May and June Obligation	\$6,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,973	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,973	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Project Number / PPN	WI02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830263596	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,994	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,330	
K.	January and February Obligation	\$5,103	
L.	March and April Obligation	\$8,158	
M.	May and June Obligation	\$6,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,299	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,299	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Project Number / PPN	WI02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20844960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,493	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,694	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,072	
K.	January and February Obligation	\$4,771	
L.	March and April Obligation	\$14,577	
M.	May and June Obligation	\$3,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Project Number / PPN	WI02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	134706530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,717	
K.	January and February Obligation	\$18,443	
L.	March and April Obligation	\$41,204	
M.	May and June Obligation	\$11,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,697	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,697	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Project Number / PPN	WI02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	947554721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,173	
K.	January and February Obligation	\$13,226	
L.	March and April Obligation	\$40,482	
M.	May and June Obligation	\$4,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Project Number / PPN	WI02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171617681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,898	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,349	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,954	
K.	January and February Obligation	\$7,994	
L.	March and April Obligation	\$17,410	
M.	May and June Obligation	\$6,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,728	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	WI02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52629110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,500	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,292	
K.	January and February Obligation	\$9,811	
L.	March and April Obligation	\$36,577	
M.	May and June Obligation	\$1,944	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Project Number / PPN	WI02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830267456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,353	
K.	January and February Obligation	\$8,975	
L.	March and April Obligation	\$21,527	
M.	May and June Obligation	\$6,721	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,223	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Project Number / PPN	WI03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33939534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,254	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,310	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,181	
K.	January and February Obligation	\$5,363	
L.	March and April Obligation	\$14,364	
M.	May and June Obligation	\$4,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,196	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,985	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Project Number / PPN	WI03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88239058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,470	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,441	
K.	January and February Obligation	\$22,610	
L.	March and April Obligation	\$31,109	
M.	May and June Obligation	\$25,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,072	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,072	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Project Number / PPN	WI03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42332986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,228	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,865	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,755	
K.	January and February Obligation	\$3,506	
L.	March and April Obligation	\$11,133	
M.	May and June Obligation	\$2,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,794	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,794	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	WI03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104622100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,925	
K.	January and February Obligation	\$8,166	
L.	March and April Obligation	\$21,118	
M.	May and June Obligation	\$5,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,138	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,787	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,787	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Project Number / PPN	WI03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53032611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,454	
K.	January and February Obligation	\$6,370	
L.	March and April Obligation	\$21,853	
M.	May and June Obligation	\$3,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,296	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,296	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,133	
K.	January and February Obligation	\$69,974	
L.	March and April Obligation	\$93,804	
M.	May and June Obligation	\$79,317	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,038	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,038	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,119	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,649	
K.	January and February Obligation	\$15,912	
L.	March and April Obligation	\$27,743	
M.	May and June Obligation	\$20,438	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Project Number / PPN	WI03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86684388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,226	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,113	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,566	
K.	January and February Obligation	\$65,338	
L.	March and April Obligation	\$110,245	
M.	May and June Obligation	\$49,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,129	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,129	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Project Number / PPN	WI04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959899022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,851	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,375	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,385	
K.	January and February Obligation	\$10,044	
L.	March and April Obligation	\$26,156	
M.	May and June Obligation	\$7,061	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,124	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,124	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Project Number / PPN	WI04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52803160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,424	
K.	January and February Obligation	\$7,489	
L.	March and April Obligation	\$28,013	
M.	May and June Obligation	\$2,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,282	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,282	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	WI04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35334069	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,923	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,986	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,575	
K.	January and February Obligation	\$8,817	
L.	March and April Obligation	\$22,131	
M.	May and June Obligation	\$5,607	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,020	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,020	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kaukauna Housing Authority	
B.	Project Number / PPN	WI04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	607258522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,192	
K.	January and February Obligation	\$12,184	
L.	March and April Obligation	\$25,289	
M.	May and June Obligation	\$7,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,812	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,380	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,380	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oconto Housing Authority	
B.	Project Number / PPN	WI04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53494597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,578	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,671	
K.	January and February Obligation	\$10,174	
L.	March and April Obligation	\$28,804	
M.	May and June Obligation	\$5,386	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,307	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,307	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Project Number / PPN	WI04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	361421928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,540	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$260,075	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,710	
K.	January and February Obligation	\$33,832	
L.	March and April Obligation	\$71,968	
M.	May and June Obligation	\$24,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,257	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Project Number / PPN	WI04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16805657	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,936	
K.	January and February Obligation	\$9,403	
L.	March and April Obligation	\$27,826	
M.	May and June Obligation	\$4,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,919	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,919	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Project Number / PPN	WI04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14801385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,133	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$519,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,889	
K.	January and February Obligation	\$36,088	
L.	March and April Obligation	\$106,605	
M.	May and June Obligation	\$117,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,058	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,831	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,831	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	WI04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830343778	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,971	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,900	
K.	January and February Obligation	\$14,775	
L.	March and April Obligation	\$30,115	
M.	May and June Obligation	\$11,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Project Number / PPN	WI04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	824826028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,915	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,852	
K.	January and February Obligation	\$15,417	
L.	March and April Obligation	\$38,201	
M.	May and June Obligation	\$8,932	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Project Number / PPN	WI05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98274897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,009	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,769	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,449	
K.	January and February Obligation	\$26,614	
L.	March and April Obligation	\$57,906	
M.	May and June Obligation	\$18,038	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,891	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,891	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Project Number / PPN	WI05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830272290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,427	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,352	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$13,065	
M.	May and June Obligation	\$2,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,909	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,443	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,443	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	WI05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	930717236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,864	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,837	
K.	January and February Obligation	\$5,472	
L.	March and April Obligation	\$10,744	
M.	May and June Obligation	\$4,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,467	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,370	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,370	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	WI05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	932769227	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,169	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,349	
K.	January and February Obligation	\$7,529	
L.	March and April Obligation	\$11,361	
M.	May and June Obligation	\$9,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,633	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,716	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Project Number / PPN	WI05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74149352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,168	
K.	January and February Obligation	\$6,425	
L.	March and April Obligation	\$16,338	
M.	May and June Obligation	\$3,139	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,266	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,266	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Project Number / PPN	WI05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839992351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$23,624	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,781	
K.	January and February Obligation	\$3,587	
L.	March and April Obligation	\$3,673	
M.	May and June Obligation	\$4,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	WI05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53491601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,919	
K.	January and February Obligation	\$14,988	
L.	March and April Obligation	\$24,656	
M.	May and June Obligation	\$12,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Project Number / PPN	WI05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118606362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,137	
K.	January and February Obligation	\$4,330	
L.	March and April Obligation	\$14,361	
M.	May and June Obligation	\$2,892	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Project Number / PPN	WI06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158793513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,521	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,979	
K.	January and February Obligation	\$27,410	
L.	March and April Obligation	\$56,539	
M.	May and June Obligation	\$21,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,469	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,469	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Project Number / PPN	WI06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26189246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,250	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,577	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,253	
K.	January and February Obligation	\$4,259	
L.	March and April Obligation	\$13,952	
M.	May and June Obligation	\$2,613	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,429	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,429	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Project Number / PPN	WI06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830201146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,220	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,602	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,435	
K.	January and February Obligation	\$19,168	
L.	March and April Obligation	\$27,808	
M.	May and June Obligation	\$22,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,919	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,514	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,701	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,742	
K.	January and February Obligation	\$41,121	
L.	March and April Obligation	\$49,996	
M.	May and June Obligation	\$43,461	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,164	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,164	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,483	
K.	January and February Obligation	\$12,893	
L.	March and April Obligation	\$21,554	
M.	May and June Obligation	\$14,907	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,129	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,129	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$31,324	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,272	
K.	January and February Obligation	\$4,787	
L.	March and April Obligation	\$5,820	
M.	May and June Obligation	\$5,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,689	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,292	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$11,584	
M.	May and June Obligation	\$10,532	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,273	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,273	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Project Number / PPN	WI06500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	607253721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,697	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,628	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,950	
K.	January and February Obligation	\$45,599	
L.	March and April Obligation	\$92,323	
M.	May and June Obligation	\$37,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Project Number / PPN	WI06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51845527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,043	
K.	January and February Obligation	\$3,260	
L.	March and April Obligation	\$9,823	
M.	May and June Obligation	\$2,409	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,551	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,551	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Project Number / PPN	WI06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830351300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,605	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,103	
K.	January and February Obligation	\$6,740	
L.	March and April Obligation	\$13,617	
M.	May and June Obligation	\$5,490	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Project Number / PPN	WI06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56521495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,538	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$197,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,259	
K.	January and February Obligation	\$29,197	
L.	March and April Obligation	\$31,195	
M.	May and June Obligation	\$38,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,298	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,298	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Project Number / PPN	WI06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	190820175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,096	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,806	
K.	January and February Obligation	\$11,496	
L.	March and April Obligation	\$23,862	
M.	May and June Obligation	\$8,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,622	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Project Number / PPN	WI07000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86180585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,186	
K.	January and February Obligation	\$8,459	
L.	March and April Obligation	\$23,140	
M.	May and June Obligation	\$6,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Project Number / PPN	WI07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830297388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,415	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,244	
K.	January and February Obligation	\$9,628	
L.	March and April Obligation	\$11,115	
M.	May and June Obligation	\$11,234	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,977	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,267	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,267	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Project Number / PPN	WI07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106639529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,533	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,728	
K.	January and February Obligation	\$14,362	
L.	March and April Obligation	\$22,362	
M.	May and June Obligation	\$11,123	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	WI07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959937871	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,917	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,263	
K.	January and February Obligation	\$4,271	
L.	March and April Obligation	\$10,531	
M.	May and June Obligation	\$3,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,007	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,007	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,857	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$278,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,542	
K.	January and February Obligation	\$37,076	
L.	March and April Obligation	\$77,483	
M.	May and June Obligation	\$24,999	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,263	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$178,096	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,889	
K.	January and February Obligation	\$29,150	
L.	March and April Obligation	\$27,696	
M.	May and June Obligation	\$32,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,690	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,690	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	WI07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89585277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,058	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,784	
K.	January and February Obligation	\$3,913	
L.	March and April Obligation	\$7,237	
M.	May and June Obligation	\$2,402	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,232	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,232	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	WI07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139437243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,785	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,525	
K.	January and February Obligation	\$4,996	
L.	March and April Obligation	\$23,789	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,740	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,740	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Project Number / PPN	WI07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830328225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,799	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,883	
K.	January and February Obligation	\$8,431	
L.	March and April Obligation	\$16,529	
M.	May and June Obligation	\$4,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,933	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,933	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Project Number / PPN	WI08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106727894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,517	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,468	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$6,368	
M.	May and June Obligation	\$903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,197	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,197	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Project Number / PPN	WI09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	360993372	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,797	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,382	
K.	January and February Obligation	\$7,227	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$5,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,174	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-9,792	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-9,792	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Project Number / PPN	WI09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794476903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,317	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,291	
K.	January and February Obligation	\$3,086	
L.	March and April Obligation	\$17,770	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Project Number / PPN	WI09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	103975244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,844	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,838	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,072	
K.	January and February Obligation	\$5,051	
L.	March and April Obligation	\$16,277	
M.	May and June Obligation	\$3,634	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,962	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,110	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,110	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Project Number / PPN	WI09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	129413063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,370	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,299	
K.	January and February Obligation	\$8,612	
L.	March and April Obligation	\$19,046	
M.	May and June Obligation	\$6,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,742	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,557	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,557	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Project Number / PPN	WI10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51809796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,443	
K.	January and February Obligation	\$15,378	
L.	March and April Obligation	\$30,958	
M.	May and June Obligation	\$10,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,048	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Project Number / PPN	WI11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168852366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,759	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,977	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,820	
K.	January and February Obligation	\$12,995	
L.	March and April Obligation	\$24,327	
M.	May and June Obligation	\$9,746	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,068	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,752	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,752	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,890	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,390	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,728	
K.	January and February Obligation	\$29,194	
L.	March and April Obligation	\$30,892	
M.	May and June Obligation	\$33,266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,376	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,376	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$136,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,850	
K.	January and February Obligation	\$19,320	
L.	March and April Obligation	\$26,364	
M.	May and June Obligation	\$22,874	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,292	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,292	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,082	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,895	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,189	
K.	January and February Obligation	\$18,255	
L.	March and April Obligation	\$24,081	
M.	May and June Obligation	\$22,221	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,632	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,632	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,886	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,796	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,798	
K.	January and February Obligation	\$11,082	
L.	March and April Obligation	\$14,536	
M.	May and June Obligation	\$12,845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,463	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,335	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,335	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,546	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,169	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,432	
K.	January and February Obligation	\$24,577	
L.	March and April Obligation	\$48,085	
M.	May and June Obligation	\$31,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Project Number / PPN	WI11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604047191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,059	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,963	
K.	January and February Obligation	\$25,940	
L.	March and April Obligation	\$66,268	
M.	May and June Obligation	\$14,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,434	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,529	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,529	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Project Number / PPN	WI12700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829737282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,608	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,708	
K.	January and February Obligation	\$15,906	
L.	March and April Obligation	\$20,891	
M.	May and June Obligation	\$17,902	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,699	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,009	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,009	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Project Number / PPN	WI12900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839760782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,428	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,251	
K.	January and February Obligation	\$9,124	
L.	March and April Obligation	\$11,292	
M.	May and June Obligation	\$11,567	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,268	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$322,293	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,004	
K.	January and February Obligation	\$43,714	
L.	March and April Obligation	\$85,954	
M.	May and June Obligation	\$31,751	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,903	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,984	
K.	January and February Obligation	\$5,824	
L.	March and April Obligation	\$15,631	
M.	May and June Obligation	\$2,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,027	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,957	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,957	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Project Number / PPN	WI13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627194780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,210	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,183	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,357	
K.	January and February Obligation	\$31,297	
L.	March and April Obligation	\$71,774	
M.	May and June Obligation	\$21,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,555	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,555	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$331,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,426	
K.	January and February Obligation	\$44,782	
L.	March and April Obligation	\$85,047	
M.	May and June Obligation	\$36,245	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,074	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,352	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,352	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,872	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$201,753	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,689	
K.	January and February Obligation	\$28,573	
L.	March and April Obligation	\$51,107	
M.	May and June Obligation	\$21,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,047	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,642	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,642	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Project Number / PPN	WI15800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	108289091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,899	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,524	
K.	January and February Obligation	\$13,942	
L.	March and April Obligation	\$18,035	
M.	May and June Obligation	\$16,554	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,531	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,993	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,993	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Project Number / PPN	WI16600016621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	825132210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,982	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,440	
K.	January and February Obligation	\$6,746	
L.	March and April Obligation	\$20,344	
M.	May and June Obligation	\$4,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,153	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,153	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137349473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,650	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,729	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,842	
K.	January and February Obligation	\$8,959	
L.	March and April Obligation	\$5,001	
M.	May and June Obligation	\$9,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,905	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,937	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,937	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Project Number / PPN	WI20400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	806098679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,329	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,775	
K.	January and February Obligation	\$10,451	
L.	March and April Obligation	\$26,465	
M.	May and June Obligation	\$7,538	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,454	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,321	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,321	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Project Number / PPN	WI20700007721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8622651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,472	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,515	
K.	January and February Obligation	\$48,919	
L.	March and April Obligation	\$50,039	
M.	May and June Obligation	\$57,747	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,705	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,810	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	WI21300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145091182	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,255	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,642	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,875	
K.	January and February Obligation	\$21,952	
L.	March and April Obligation	\$9,574	
M.	May and June Obligation	\$25,892	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,457	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,457	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Project Number / PPN	WI21400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	793769014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,264	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,235	
K.	January and February Obligation	\$20,665	
L.	March and April Obligation	\$33,639	
M.	May and June Obligation	\$25,747	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,051	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Project Number / PPN	WI22100613921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138329144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,872	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,865	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,088	
K.	January and February Obligation	\$6,698	
L.	March and April Obligation	\$9,888	
M.	May and June Obligation	\$8,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,975	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,113	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,113	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Project Number / PPN	WI22600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139032325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,592	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,959	
K.	January and February Obligation	\$3,991	
L.	March and April Obligation	\$10,987	
M.	May and June Obligation	\$2,159	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,822	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,822	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Project Number / PPN	WI23100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830920901	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,431	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,085	
K.	January and February Obligation	\$9,760	
L.	March and April Obligation	\$17,740	
M.	May and June Obligation	\$7,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,275	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,810	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Project Number / PPN	WI24200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847889938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,225	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,465	
K.	January and February Obligation	\$11,574	
L.	March and April Obligation	\$19,207	
M.	May and June Obligation	\$13,406	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,278	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,278	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Project Number / PPN	WI24600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49659142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,673	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,978	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,071	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$14,850	
M.	May and June Obligation	\$8,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Project Number / PPN	WI24900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101999311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,723	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,593	
K.	January and February Obligation	\$4,141	
L.	March and April Obligation	\$10,669	
M.	May and June Obligation	\$2,871	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,681	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,912	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,912	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Project Number / PPN	WI25100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102340379	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,981	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,608	
K.	January and February Obligation	\$10,876	
L.	March and April Obligation	\$17,376	
M.	May and June Obligation	\$8,331	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Project Number / PPN	WI25300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782905962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,735	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,571	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,333	
K.	January and February Obligation	\$33,529	
L.	March and April Obligation	\$70,629	
M.	May and June Obligation	\$22,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,499	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,834	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,834	