

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$582,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,712	
K.	January February and Partial March Obligation	\$106,443	
L.	Partial March and April Obligation	\$67,777	
M.	May Obligation	\$68,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,959	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,959	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,975	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659,802	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,885	
K.	January February and Partial March Obligation	\$143,619	
L.	Partial March and April Obligation	\$91,449	
M.	May Obligation	\$39,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$275,032	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,853	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,560,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,359,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,376,273	
K.	January February and Partial March Obligation	\$490,368	
L.	Partial March and April Obligation	\$312,238	
M.	May Obligation	\$180,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$983,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$392,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$392,811	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,417,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,306,236	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,971	
K.	January February and Partial March Obligation	\$318,697	
L.	Partial March and April Obligation	\$202,928	
M.	May Obligation	\$22,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$544,492	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,479	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,640	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,457	
K.	January February and Partial March Obligation	\$43,175	
L.	Partial March and April Obligation	\$27,491	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,666	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,791	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$821,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$756,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,391	
K.	January February and Partial March Obligation	\$115,535	
L.	Partial March and April Obligation	\$73,566	
M.	May Obligation	\$126,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,411	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,980	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$125,980</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,874	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$549,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,322	
K.	January February and Partial March Obligation	\$86,636	
L.	Partial March and April Obligation	\$55,165	
M.	May Obligation	\$87,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,897	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,425	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$638,646	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,544	
K.	January February and Partial March Obligation	\$104,041	
L.	Partial March and April Obligation	\$66,248	
M.	May Obligation	\$95,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$266,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,331	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$106,331</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,055	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,373	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,634	
K.	January February and Partial March Obligation	\$92,318	
L.	Partial March and April Obligation	\$58,782	
M.	May Obligation	\$18,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,825	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,825</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$278,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,368	
K.	January February and Partial March Obligation	\$53,993	
L.	Partial March and April Obligation	\$34,379	
M.	May Obligation	\$27,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,343	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,519	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,803	
K.	January February and Partial March Obligation	\$51,224	
L.	Partial March and April Obligation	\$32,616	
M.	May Obligation	\$38,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,036	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,545	
K.	January February and Partial March Obligation	\$37,543	
L.	Partial March and April Obligation	\$23,905	
M.	May Obligation	\$24,691	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,406	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,406</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,036	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,521	
K.	January February and Partial March Obligation	\$28,046	
L.	Partial March and April Obligation	\$17,859	
M.	May Obligation	\$35,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,835	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,686	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,686	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,728	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$474,344	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,701	
K.	January February and Partial March Obligation	\$65,381	
L.	Partial March and April Obligation	\$41,631	
M.	May Obligation	\$90,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,975	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,975</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,909	
K.	January February and Partial March Obligation	\$42,065	
L.	Partial March and April Obligation	\$26,785	
M.	May Obligation	\$13,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,827	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,082	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$33,082</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,700	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$470,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,535	
K.	January February and Partial March Obligation	\$88,771	
L.	Partial March and April Obligation	\$56,524	
M.	May Obligation	\$50,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,357	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$684,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,519	
K.	January February and Partial March Obligation	\$125,681	
L.	Partial March and April Obligation	\$80,027	
M.	May Obligation	\$79,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,490	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,029	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300040023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,800	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$422,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,636	
K.	January February and Partial March Obligation	\$64,010	
L.	Partial March and April Obligation	\$40,758	
M.	May Obligation	\$71,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,394	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$70,394</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300050023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,122	
K.	January February and Partial March Obligation	\$33,330	
L.	Partial March and April Obligation	\$21,223	
M.	May Obligation	\$9,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,400	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,722	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,722	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300060023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,139	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,748	
K.	January February and Partial March Obligation	\$15,981	
L.	Partial March and April Obligation	\$10,176	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,591	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,591</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,346	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,151	
K.	January February and Partial March Obligation	\$9,908	
L.	Partial March and April Obligation	\$6,309	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,217	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,934	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,705	
K.	January February and Partial March Obligation	\$13,329	
L.	Partial March and April Obligation	\$8,487	
M.	May Obligation	\$12,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,615	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00600137823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,978	
K.	January February and Partial March Obligation	\$145,499	
L.	Partial March and April Obligation	\$92,646	
M.	May Obligation	\$12,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,803	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,175	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$100,175</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00602456923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$732,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,003	
K.	January February and Partial March Obligation	\$116,639	
L.	Partial March and April Obligation	\$74,269	
M.	May Obligation	\$114,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,874	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$121,874</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Award Number/Grant Number/Project Number	WI00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NU5BCSGGPVA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,154	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,753	
K.	January February and Partial March Obligation	\$14,413	
L.	Partial March and April Obligation	\$9,178	
M.	May Obligation	\$19,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,055	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,055	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9BBWEANJU48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$247,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,120	
K.	January February and Partial March Obligation	\$37,323	
L.	Partial March and April Obligation	\$23,766	
M.	May Obligation	\$41,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,135	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FBEKE4SF8AJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,983	
K.	January February and Partial March Obligation	\$7,812	
L.	Partial March and April Obligation	\$4,974	
M.	May Obligation	\$10,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,414	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HVJ6F6N69EM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,427	
K.	January February and Partial March Obligation	\$6,602	
L.	Partial March and April Obligation	\$4,204	
M.	May Obligation	\$8,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,599	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,828	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2FHNPEU7ZH2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,604	
K.	January February and Partial March Obligation	\$8,720	
L.	Partial March and April Obligation	\$5,553	
M.	May Obligation	\$7,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,869	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,735	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,735</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G88RMVWLMAR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,278	
K.	January February and Partial March Obligation	\$10,898	
L.	Partial March and April Obligation	\$6,938	
M.	May Obligation	\$15,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,069	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,209	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Award Number/Grant Number/Project Number	WI02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NKPGQL1FB9X9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,623	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,113	
K.	January February and Partial March Obligation	\$15,141	
L.	Partial March and April Obligation	\$9,642	
M.	May Obligation	\$11,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,588	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,588</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YC6TNRVN9TS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,184	
K.	January February and Partial March Obligation	\$9,081	
L.	Partial March and April Obligation	\$5,782	
M.	May Obligation	\$5,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,854	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,330	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,330</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Award Number/Grant Number/Project Number	WI02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLSSDBZ2XWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,948	
K.	January February and Partial March Obligation	\$8,901	
L.	Partial March and April Obligation	\$5,667	
M.	May Obligation	\$8,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,118	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YBNED8NV1A28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,221	
K.	January February and Partial March Obligation	\$19,917	
L.	Partial March and April Obligation	\$12,682	
M.	May Obligation	\$19,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,322	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,899	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VCSKQ49DYDG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,885	
K.	January February and Partial March Obligation	\$13,918	
L.	Partial March and April Obligation	\$8,863	
M.	May Obligation	\$17,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,950	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,950	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NH5VDMSCRXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,497	
K.	January February and Partial March Obligation	\$11,948	
L.	Partial March and April Obligation	\$7,608	
M.	May Obligation	\$6,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,417	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,417</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VVSSJCSKLBR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,540	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,815	
K.	January February and Partial March Obligation	\$11,315	
L.	Partial March and April Obligation	\$7,205	
M.	May Obligation	\$19,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,740	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,075	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,075	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SXVCMHLS2N56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,148	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,784	
K.	January February and Partial March Obligation	\$15,215	
L.	Partial March and April Obligation	\$9,688	
M.	May Obligation	\$2,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,715	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,069	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TK7JZPN929B9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$42,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,912	
K.	January February and Partial March Obligation	\$7,932	
L.	Partial March and April Obligation	\$5,051	
M.	May Obligation	\$4,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,802	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,110	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FFCSJ69YNYJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,875	
K.	January February and Partial March Obligation	\$43,191	
L.	Partial March and April Obligation	\$27,502	
M.	May Obligation	\$9,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,216	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QB4JMA4ANGD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,213	
K.	January February and Partial March Obligation	\$4,378	
L.	Partial March and April Obligation	\$2,788	
M.	May Obligation	\$5,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,913	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WDHLMH8TPNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,790	
K.	January February and Partial March Obligation	\$12,960	
L.	Partial March and April Obligation	\$8,252	
M.	May Obligation	\$9,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,577	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,213	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M667PBCYJPV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,951	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,991	
K.	January February and Partial March Obligation	\$11,897	
L.	Partial March and April Obligation	\$7,576	
M.	May Obligation	\$6,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,273	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,466	
K.	January February and Partial March Obligation	\$102,854	
L.	Partial March and April Obligation	\$65,492	
M.	May Obligation	\$63,512	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,608	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,690	
K.	January February and Partial March Obligation	\$26,235	
L.	Partial March and April Obligation	\$16,706	
M.	May Obligation	\$19,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,742	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$24,742</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FYHSQJ8WQED5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$547,969	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$504,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,570	
K.	January February and Partial March Obligation	\$101,142	
L.	Partial March and April Obligation	\$64,402	
M.	May Obligation	\$44,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,495	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,075	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$84,075</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PNE2KX87N1E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,716	
K.	January February and Partial March Obligation	\$16,225	
L.	Partial March and April Obligation	\$10,331	
M.	May Obligation	\$11,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,046	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UF46CNGVSAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,253	
K.	January February and Partial March Obligation	\$9,917	
L.	Partial March and April Obligation	\$6,314	
M.	May Obligation	\$16,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,916	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HG4GXMR6D395	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,093	
K.	January February and Partial March Obligation	\$11,209	
L.	Partial March and April Obligation	\$7,137	
M.	May Obligation	\$10,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,443	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LSKNYSMJMFJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,589	
K.	January February and Partial March Obligation	\$48,343	
L.	Partial March and April Obligation	\$30,782	
M.	May Obligation	\$9,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,274	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,274	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WK3ZGURFMSM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,461	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,769	
K.	January February and Partial March Obligation	\$13,605	
L.	Partial March and April Obligation	\$8,663	
M.	May Obligation	\$15,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,061	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,061	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JSCCJHP2H273	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,984	
K.	January February and Partial March Obligation	\$62,642	
L.	Partial March and April Obligation	\$39,887	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-4,545	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VFGAEUNQHMJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,230	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,385	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,308	
K.	January February and Partial March Obligation	\$24,410	
L.	Partial March and April Obligation	\$15,543	
M.	May Obligation	\$13,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,099	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,209	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$21,209</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V3B6W13UGQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,438	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,422	
K.	January February and Partial March Obligation	\$17,986	
L.	Partial March and April Obligation	\$11,452	
M.	May Obligation	\$16,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,387	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,387	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FBUGJWE2RCB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,699	
K.	January February and Partial March Obligation	\$31,313	
L.	Partial March and April Obligation	\$19,939	
M.	May Obligation	\$35,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,964	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,735	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TMCADKBMPFN2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,243	
K.	January February and Partial March Obligation	\$9,913	
L.	Partial March and April Obligation	\$6,313	
M.	May Obligation	\$11,102	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,915	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,915	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	WI05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TXM8U6E3DKB1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,829	
K.	January February and Partial March Obligation	\$7,606	
L.	Partial March and April Obligation	\$4,843	
M.	May Obligation	\$12,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,888	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,941	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y46PYJ8Y73D6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,475	
K.	January February and Partial March Obligation	\$15,815	
L.	Partial March and April Obligation	\$10,071	
M.	May Obligation	\$8,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,835	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TKLUJE7UHP95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,593	
K.	January February and Partial March Obligation	\$7,366	
L.	Partial March and April Obligation	\$4,690	
M.	May Obligation	\$11,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,588	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,588	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SN5KUH3HXMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,528	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,475	
K.	January February and Partial March Obligation	\$5,101	
L.	Partial March and April Obligation	\$3,248	
M.	May Obligation	\$2,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,417	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VB8LRW98X5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,207	
K.	January February and Partial March Obligation	\$18,515	
L.	Partial March and April Obligation	\$11,789	
M.	May Obligation	\$5,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,376	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,831	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,831	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P6MLDM5T6W44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$42,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,519	
K.	January February and Partial March Obligation	\$8,707	
L.	Partial March and April Obligation	\$5,545	
M.	May Obligation	\$3,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,520	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,999	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FNXYPXBFMM7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,603	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,435	
K.	January February and Partial March Obligation	\$44,457	
L.	Partial March and April Obligation	\$28,309	
M.	May Obligation	\$20,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,207	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,228	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,228</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Award Number/Grant Number/Project Number	WI06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YENKUFDG73S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,115	
K.	January February and Partial March Obligation	\$6,716	
L.	Partial March and April Obligation	\$4,276	
M.	May Obligation	\$6,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,947	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,168	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,168	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HGELYQ43WMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,544	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,928	
K.	January February and Partial March Obligation	\$28,737	
L.	Partial March and April Obligation	\$18,298	
M.	May Obligation	\$10,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,098	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,098	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,813	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,224	
K.	January February and Partial March Obligation	\$63,395	
L.	Partial March and April Obligation	\$40,367	
M.	May Obligation	\$7,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,589	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,559	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,421	
K.	January February and Partial March Obligation	\$21,827	
L.	Partial March and April Obligation	\$13,899	
M.	May Obligation	\$11,737	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,463	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,958	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,746	
K.	January February and Partial March Obligation	\$6,241	
L.	Partial March and April Obligation	\$3,973	
M.	May Obligation	\$323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,209	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,209</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,766	
K.	January February and Partial March Obligation	\$14,138	
L.	Partial March and April Obligation	\$9,002	
M.	May Obligation	\$5,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,636	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,636</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JSXFC6WR5F24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$472,102	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$435,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,786	
K.	January February and Partial March Obligation	\$65,025	
L.	Partial March and April Obligation	\$41,404	
M.	May Obligation	\$74,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,352	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,434	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7DGGCJPCQZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$42,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,034	
K.	January February and Partial March Obligation	\$6,797	
L.	Partial March and April Obligation	\$4,328	
M.	May Obligation	\$6,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,889	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,145	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GSGHH46KBVU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,161	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,011	
K.	January February and Partial March Obligation	\$12,905	
L.	Partial March and April Obligation	\$8,218	
M.	May Obligation	\$11,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,164	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,847	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKJZU6Q3HH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,280	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,542	
K.	January February and Partial March Obligation	\$37,163	
L.	Partial March and April Obligation	\$23,664	
M.	May Obligation	\$35,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,142	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,400	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GCNBKDLUWUE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,981	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,843	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,908	
K.	January February and Partial March Obligation	\$17,475	
L.	Partial March and April Obligation	\$11,128	
M.	May Obligation	\$6,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,949	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,959	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,959	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N6LMU8E1MNG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,870	
K.	January February and Partial March Obligation	\$17,116	
L.	Partial March and April Obligation	\$10,898	
M.	May Obligation	\$8,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,520	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,520</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UX33PNZDNL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,061	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,137	
K.	January February and Partial March Obligation	\$14,676	
L.	Partial March and April Obligation	\$9,345	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,116	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,116</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJACMLMVLT69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,808	
K.	January February and Partial March Obligation	\$13,156	
L.	Partial March and April Obligation	\$8,377	
M.	May Obligation	\$18,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,879	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,929	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$15,929</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F8SARW9H5E35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,415	
K.	January February and Partial March Obligation	\$2,631	
L.	Partial March and April Obligation	\$1,675	
M.	May Obligation	\$3,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,258	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,258	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,156,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,359,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,459,656	
K.	January February and Partial March Obligation	\$44,662	
L.	Partial March and April Obligation	\$28,438	
M.	May Obligation	\$3,828,280	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,901,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,558,276	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$1,558,276	Incorrect Eligibility

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,132	
K.	January February and Partial March Obligation	\$29,084	
L.	Partial March and April Obligation	\$18,519	
M.	May Obligation	\$40,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,144	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$35,144</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E1C2JTAHAM44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,241	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,307	
K.	January February and Partial March Obligation	\$6,680	
L.	Partial March and April Obligation	\$4,254	
M.	May Obligation	\$10,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,364	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMNQN8KPMVT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,366	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,624	
K.	January February and Partial March Obligation	\$1,279	
L.	Partial March and April Obligation	\$815	
M.	May Obligation	\$12,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,886	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N5PPG6LWC7M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,239	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,571	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,833	
K.	January February and Partial March Obligation	\$9,480	
L.	Partial March and April Obligation	\$6,036	
M.	May Obligation	\$12,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,083	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,083	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EB4LLYLNRTG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,177	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$1,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,556	
Q.	June and July Funding True-Up Calculation (J-Q)	\$621	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$621	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F32ARMJLMZR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$20,580	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,005	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$8,578	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,578	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,427	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,427	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MC9NLGAAG5X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,416	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,651	
K.	January February and Partial March Obligation	\$3,523	
L.	Partial March and April Obligation	\$2,243	
M.	May Obligation	\$8,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,757	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,894	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZLG3MLQMBJ27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,004	
K.	January February and Partial March Obligation	\$10,636	
L.	Partial March and April Obligation	\$6,772	
M.	May Obligation	\$1,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,422	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,422</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VK8WGCAM7HL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,180	
K.	January February and Partial March Obligation	\$13,402	
L.	Partial March and April Obligation	\$8,534	
M.	May Obligation	\$3,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,327	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,327	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Award Number/Grant Number/Project Number	WI10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q1CXKED4FSF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,858	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,495	
K.	January February and Partial March Obligation	\$20,526	
L.	Partial March and April Obligation	\$13,070	
M.	May Obligation	\$18,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,804	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,691	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$20,691</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WFA5MNE68EN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,851	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,663	
K.	January February and Partial March Obligation	\$18,711	
L.	Partial March and April Obligation	\$11,913	
M.	May Obligation	\$15,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,455	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,455	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,586	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,406	
K.	January February and Partial March Obligation	\$40,462	
L.	Partial March and April Obligation	\$25,764	
M.	May Obligation	\$26,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,186	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,220	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,652	
K.	January February and Partial March Obligation	\$26,647	
L.	Partial March and April Obligation	\$16,967	
M.	May Obligation	\$12,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,449	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,387	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,780	
K.	January February and Partial March Obligation	\$25,784	
L.	Partial March and April Obligation	\$16,418	
M.	May Obligation	\$9,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,773	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$99,110	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,814	
K.	January February and Partial March Obligation	\$19,246	
L.	Partial March and April Obligation	\$12,254	
M.	May Obligation	\$9,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,501	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,218	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,844	
K.	January February and Partial March Obligation	\$43,750	
L.	Partial March and April Obligation	\$27,857	
M.	May Obligation	\$12,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,634	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,634	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJKJYGBEJKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,800	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,758	
K.	January February and Partial March Obligation	\$33,881	
L.	Partial March and April Obligation	\$21,574	
M.	May Obligation	\$35,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,579	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,179	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,179	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YWEHTN74DVV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,959	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,309	
K.	January February and Partial March Obligation	\$21,363	
L.	Partial March and April Obligation	\$13,603	
M.	May Obligation	\$11,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,640	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,640	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U9MLM2HEL745	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,048	
K.	January February and Partial March Obligation	\$13,920	
L.	Partial March and April Obligation	\$8,863	
M.	May Obligation	\$7,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,047	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,001	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,001</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,431	
K.	January February and Partial March Obligation	\$61,463	
L.	Partial March and April Obligation	\$39,136	
M.	May Obligation	\$51,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,917	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,917	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,863	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,267	
K.	January February and Partial March Obligation	\$7,016	
L.	Partial March and April Obligation	\$4,468	
M.	May Obligation	\$7,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,770	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,497	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,497</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JTLCG5V2EDD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,270	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,741	
K.	January February and Partial March Obligation	\$41,264	
L.	Partial March and April Obligation	\$26,274	
M.	May Obligation	\$48,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,578	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,163	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$46,163</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,741	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,084	
K.	January February and Partial March Obligation	\$76,119	
L.	Partial March and April Obligation	\$48,468	
M.	May Obligation	\$10,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,968	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$53,968	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,403	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,863	
K.	January February and Partial March Obligation	\$45,552	
L.	Partial March and April Obligation	\$29,006	
M.	May Obligation	\$44,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,237	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,626	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Award Number/Grant Number/Project Number	WI15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ETFXC4ZVHJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,678	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,485	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,283	
K.	January February and Partial March Obligation	\$20,663	
L.	Partial March and April Obligation	\$13,156	
M.	May Obligation	\$1,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,217	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,066	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI16600016623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D8EUA5U2F9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,221	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,398	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,899	
K.	January February and Partial March Obligation	\$9,854	
L.	Partial March and April Obligation	\$6,275	
M.	May Obligation	\$12,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,511	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,388	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,388	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI19300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LXMJXTD3QMQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,195	
K.	January February and Partial March Obligation	\$12,981	
L.	Partial March and April Obligation	\$8,266	
M.	May Obligation	\$2,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,721	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,474	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,474	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G49MKV2D7EE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,477	
K.	January February and Partial March Obligation	\$18,611	
L.	Partial March and April Obligation	\$11,850	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,016	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,016	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20700007723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JXQEAPJNJWK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,339	
K.	January February and Partial March Obligation	\$69,560	
L.	Partial March and April Obligation	\$44,292	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,487	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$42,487</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SMG4GWKEHCL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,450	
K.	January February and Partial March Obligation	\$39,691	
L.	Partial March and April Obligation	\$25,273	
M.	May Obligation	\$22,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,501	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,949	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DNQMH9E2WG83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,481	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,031	
K.	January February and Partial March Obligation	\$34,111	
L.	Partial March and April Obligation	\$21,720	
M.	May Obligation	\$15,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,551	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22100613923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LPJCQ25FCB58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$10,200	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-10,200	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JEH4PFJYLSK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,965	
K.	January February and Partial March Obligation	\$5,369	
L.	Partial March and April Obligation	\$3,419	
M.	May Obligation	\$8,337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,125	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,840	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,840</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI23100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZLG2YYDBGL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,387	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,642	
K.	January February and Partial March Obligation	\$12,967	
L.	Partial March and April Obligation	\$8,257	
M.	May Obligation	\$8,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,757	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,885	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,885</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZL6LQ6C328E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,873	
K.	January February and Partial March Obligation	\$14,920	
L.	Partial March and April Obligation	\$9,501	
M.	May Obligation	\$9,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,379	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7NDEKRW6WH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,244	
K.	January February and Partial March Obligation	\$15,363	
L.	Partial March and April Obligation	\$9,782	
M.	May Obligation	\$13,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,762	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,482	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,482	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HM2EHJM5QLK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,979	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,488	
K.	January February and Partial March Obligation	\$4,048	
L.	Partial March and April Obligation	\$2,578	
M.	May Obligation	\$5,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,496	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,992	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X54NJA3YQGE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,143	
K.	January February and Partial March Obligation	\$9,913	
L.	Partial March and April Obligation	\$6,313	
M.	May Obligation	\$7,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,460	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D1JSK1UP6CG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,858	
K.	January February and Partial March Obligation	\$40,633	
L.	Partial March and April Obligation	\$25,873	
M.	May Obligation	\$44,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,199	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$44,199</b>	