

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Superior | |
| B. | Project Number / PPN | WI00100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$422,662 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$394,259 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$164,275 | |
| J. | January Obligation | \$33,420 | |
| K. | February & March Obligation | \$66,841 | |
| L. | April Obligation | \$26,538 | |
| M. | May Obligation | \$37,476 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$164,275 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$32,834 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,834 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Superior | |
| B. | Project Number / PPN | WI00100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,265 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$494,631 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$206,096 | |
| J. | January Obligation | \$37,993 | |
| K. | February & March Obligation | \$75,985 | |
| L. | April Obligation | \$45,102 | |
| M. | May Obligation | \$47,016 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$206,096 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$41,193 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,193 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,556,548 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,451,948 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$604,978 | |
| J. | January Obligation | \$109,185 | |
| K. | February & March Obligation | \$218,371 | |
| L. | April Obligation | \$139,408 | |
| M. | May Obligation | \$138,014 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$604,978 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$120,918 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$120,918 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,314,381 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,226,055 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$510,856 | |
| J. | January Obligation | \$90,683 | |
| K. | February & March Obligation | \$181,367 | |
| L. | April Obligation | \$122,264 | |
| M. | May Obligation | \$116,542 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$510,856 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$102,106 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$102,106 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$238,635 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$222,599 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$92,750 | |
| J. | January Obligation | \$16,395 | |
| K. | February & March Obligation | \$32,791 | |
| L. | April Obligation | \$22,405 | |
| M. | May Obligation | \$21,159 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$92,750 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$18,538 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,538 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,282 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$130,855 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,523 | |
| J. | January Obligation | \$11,972 | |
| K. | February & March Obligation | \$23,944 | |
| L. | April Obligation | \$6,169 | |
| M. | May Obligation | \$12,438 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$54,523 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$10,898 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,898 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$491,124 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$458,120 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$190,883 | |
| J. | January Obligation | \$33,120 | |
| K. | February & March Obligation | \$66,240 | |
| L. | April Obligation | \$47,977 | |
| M. | May Obligation | \$43,546 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$190,883 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$38,153 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,153 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$373,679 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$348,568 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$145,237 | |
| J. | January Obligation | \$24,289 | |
| K. | February & March Obligation | \$48,578 | |
| L. | April Obligation | \$39,237 | |
| M. | May Obligation | \$33,133 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$145,237 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,028 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,028 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$446,370 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$416,374 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$173,489 | |
| J. | January Obligation | \$28,386 | |
| K. | February & March Obligation | \$56,772 | |
| L. | April Obligation | \$48,753 | |
| M. | May Obligation | \$39,578 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$173,489 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$34,676 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,676 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$332,518 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$310,173 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$129,239 | |
| J. | January Obligation | \$24,102 | |
| K. | February & March Obligation | \$48,203 | |
| L. | April Obligation | \$27,450 | |
| M. | May Obligation | \$29,484 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$129,239 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$25,831 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,831 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,777 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$131,317 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,715 | |
| J. | January Obligation | \$9,563 | |
| K. | February & March Obligation | \$19,127 | |
| L. | April Obligation | \$13,543 | |
| M. | May Obligation | \$12,482 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$54,715 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$10,937 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,937 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$183,832 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$171,478 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$71,449 | |
| J. | January Obligation | \$11,714 | |
| K. | February & March Obligation | \$23,429 | |
| L. | April Obligation | \$20,007 | |
| M. | May Obligation | \$16,299 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$71,449 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,281 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,281 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200001918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$194,972 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$181,870 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$75,779 | |
| J. | January Obligation | \$12,695 | |
| K. | February & March Obligation | \$25,389 | |
| L. | April Obligation | \$20,408 | |
| M. | May Obligation | \$17,287 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$75,779 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,146 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,146 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200004618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$157,708 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$147,110 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$61,296 | |
| J. | January Obligation | \$10,654 | |
| K. | February & March Obligation | \$21,307 | |
| L. | April Obligation | \$15,351 | |
| M. | May Obligation | \$13,984 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$61,296 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$12,251 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,251 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200004918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,613 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$145,156 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,482 | |
| J. | January Obligation | \$10,918 | |
| K. | February & March Obligation | \$21,835 | |
| L. | April Obligation | \$13,931 | |
| M. | May Obligation | \$13,798 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,482 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$12,088 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,088 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$129,152 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$120,473 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,197 | |
| J. | January Obligation | \$11,890 | |
| K. | February & March Obligation | \$23,781 | |
| L. | April Obligation | \$3,075 | |
| M. | May Obligation | \$11,451 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,197 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,033 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,033 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$190,394 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$177,600 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,000 | |
| J. | January Obligation | \$13,191 | |
| K. | February & March Obligation | \$26,381 | |
| L. | April Obligation | \$17,546 | |
| M. | May Obligation | \$16,882 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,000 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$14,790 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,790 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$350,624 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$327,062 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$136,276 | |
| J. | January Obligation | \$21,505 | |
| K. | February & March Obligation | \$43,010 | |
| L. | April Obligation | \$40,672 | |
| M. | May Obligation | \$31,089 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$136,276 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$27,238 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,238 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$190,599 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$177,791 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,080 | |
| J. | January Obligation | \$13,570 | |
| K. | February & March Obligation | \$27,140 | |
| L. | April Obligation | \$16,470 | |
| M. | May Obligation | \$16,900 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,080 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,806 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,806 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|---|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$11,695 | |
| K. | February & March Obligation | \$-11,695 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$ | Removed from Project Inventory for Funding |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,020 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$65,315 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$27,215 | |
| J. | January Obligation | \$4,265 | |
| K. | February & March Obligation | \$8,529 | |
| L. | April Obligation | \$8,212 | |
| M. | May Obligation | \$6,209 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$27,215 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,439 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,439 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,237 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$72,979 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,408 | |
| J. | January Obligation | \$4,377 | |
| K. | February & March Obligation | \$8,755 | |
| L. | April Obligation | \$10,339 | |
| M. | May Obligation | \$6,937 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,408 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,078 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,078 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$22,512 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$20,999 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,750 | |
| J. | January Obligation | \$3,058 | |
| K. | February & March Obligation | \$6,117 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$9,175 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,324 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,324 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200006818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,817 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$66,058 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$27,524 | |
| J. | January Obligation | \$4,642 | |
| K. | February & March Obligation | \$9,285 | |
| L. | April Obligation | \$7,318 | |
| M. | May Obligation | \$6,279 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$27,524 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,502 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,502 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200007018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$760,445 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$709,343 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$295,560 | |
| J. | January Obligation | \$46,034 | |
| K. | February & March Obligation | \$92,069 | |
| L. | April Obligation | \$90,031 | |
| M. | May Obligation | \$67,426 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$295,560 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$59,074 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$59,074 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200007118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$6,015 | |
| K. | February & March Obligation | \$-6,015 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$ | Removed from Project Inventory for Funding |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200007518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$259,579 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$242,135 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$100,890 | |
| J. | January Obligation | \$16,087 | |
| K. | February & March Obligation | \$32,173 | |
| L. | April Obligation | \$29,614 | |
| M. | May Obligation | \$23,016 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$100,890 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$20,165 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,165 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Milwaukee | |
| B. | Project Number / PPN | WI00200009118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$220,678 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$205,848 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$85,770 | |
| J. | January Obligation | \$15,045 | |
| K. | February & March Obligation | \$30,091 | |
| L. | April Obligation | \$21,067 | |
| M. | May Obligation | \$19,567 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$85,770 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$17,143 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,143 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Madison Community Development Authority | |
| B. | Project Number / PPN | WI00300020018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$292,517 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$272,860 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$113,692 | |
| J. | January Obligation | \$26,674 | |
| K. | February & March Obligation | \$53,347 | |
| L. | April Obligation | \$7,734 | |
| M. | May Obligation | \$25,937 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$113,692 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$22,724 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,724 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Madison Community Development Authority | |
| B. | Project Number / PPN | WI00300030018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$462,290 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$431,224 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$179,677 | |
| J. | January Obligation | \$29,721 | |
| K. | February & March Obligation | \$59,442 | |
| L. | April Obligation | \$49,524 | |
| M. | May Obligation | \$40,990 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$179,677 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,912 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,912 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Madison Community Development Authority | |
| B. | Project Number / PPN | WI00300040018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$308,825 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$288,072 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$120,030 | |
| J. | January Obligation | \$18,726 | |
| K. | February & March Obligation | \$37,453 | |
| L. | April Obligation | \$36,469 | |
| M. | May Obligation | \$27,382 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$120,030 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$23,991 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,991 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Madison Community Development Authority | |
| B. | Project Number / PPN | WI00300050018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$151,002 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$140,855 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$58,690 | |
| J. | January Obligation | \$9,891 | |
| K. | February & March Obligation | \$19,783 | |
| L. | April Obligation | \$15,627 | |
| M. | May Obligation | \$13,389 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$58,690 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$11,730 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,730 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Madison Community Development Authority | |
| B. | Project Number / PPN | WI00300060018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,173 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$144,745 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,310 | |
| J. | January Obligation | \$8,696 | |
| K. | February & March Obligation | \$17,393 | |
| L. | April Obligation | \$20,463 | |
| M. | May Obligation | \$13,758 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,310 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$12,055 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,055 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Menomonie Housing Authority | |
| B. | Project Number / PPN | WI00400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$52,136 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$48,632 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,263 | |
| J. | January Obligation | \$4,076 | |
| K. | February & March Obligation | \$8,152 | |
| L. | April Obligation | \$3,413 | |
| M. | May Obligation | \$4,622 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$20,263 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,051 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,051 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Menomonie Housing Authority | |
| B. | Project Number / PPN | WI00400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,205 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$38,436 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$16,015 | |
| J. | January Obligation | \$1,873 | |
| K. | February & March Obligation | \$3,746 | |
| L. | April Obligation | \$6,743 | |
| M. | May Obligation | \$3,653 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$16,015 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,201 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,201 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | La Crosse Housing Authority | |
| B. | Project Number / PPN | WI00600137818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$572,025 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$533,585 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$222,327 | |
| J. | January Obligation | \$38,328 | |
| K. | February & March Obligation | \$76,655 | |
| L. | April Obligation | \$56,625 | |
| M. | May Obligation | \$50,719 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$222,327 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$44,437 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$44,437 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | La Crosse Housing Authority | |
| B. | Project Number / PPN | WI00602456918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$485,725 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$453,084 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$188,785 | |
| J. | January Obligation | \$28,950 | |
| K. | February & March Obligation | \$57,900 | |
| L. | April Obligation | \$58,868 | |
| M. | May Obligation | \$43,067 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$188,785 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,733 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,733 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | South Milwaukee Community Development Auth. | |
| B. | Project Number / PPN | WI00800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$40,367 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$37,654 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,689 | |
| J. | January Obligation | \$2,229 | |
| K. | February & March Obligation | \$4,457 | |
| L. | April Obligation | \$5,424 | |
| M. | May Obligation | \$3,579 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,689 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Marshfield Community Development Authority | |
| B. | Project Number / PPN | WI01100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$105,305 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$98,229 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$40,929 | |
| J. | January Obligation | \$2,440 | |
| K. | February & March Obligation | \$4,880 | |
| L. | April Obligation | \$24,272 | |
| M. | May Obligation | \$9,337 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$40,929 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$8,180 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,180 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Stanley Housing Authority | |
| B. | Project Number / PPN | WI01500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,377 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$25,537 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$10,640 | |
| J. | January Obligation | \$415 | |
| K. | February & March Obligation | \$830 | |
| L. | April Obligation | \$6,968 | |
| M. | May Obligation | \$2,427 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$10,640 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,128 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,128 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Spooner Housing Authority | |
| B. | Project Number / PPN | WI01600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$13,528 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$12,619 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,258 | |
| J. | January Obligation | \$865 | |
| K. | February & March Obligation | \$1,729 | |
| L. | April Obligation | \$1,464 | |
| M. | May Obligation | \$1,200 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$5,258 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,051 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,051 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|---|
| A. | PHA Name | Merrill Housing Authority | |
| B. | Project Number / PPN | WI01700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$7,951 | |
| K. | February & March Obligation | \$-7,951 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$ | Removed from Project Inventory for Funding |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | WI01800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,139 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$29,046 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,103 | |
| J. | January Obligation | \$993 | |
| K. | February & March Obligation | \$1,986 | |
| L. | April Obligation | \$6,363 | |
| M. | May Obligation | \$2,761 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,419 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,419 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Amery Housing Authority | |
| B. | Project Number / PPN | WI01900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$48,817 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$45,536 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$18,973 | |
| J. | January Obligation | \$2,516 | |
| K. | February & March Obligation | \$5,031 | |
| L. | April Obligation | \$7,098 | |
| M. | May Obligation | \$4,328 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$18,973 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,793 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,793 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of New Richmond | |
| B. | Project Number / PPN | WI02000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$39,771 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$37,098 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,458 | |
| J. | January Obligation | \$3,575 | |
| K. | February & March Obligation | \$7,150 | |
| L. | April Obligation | \$1,206 | |
| M. | May Obligation | \$3,527 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,458 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,089 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,089 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Brillion Housing Authority | |
| B. | Project Number / PPN | WI02100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$26,302 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$24,535 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$10,223 | |
| J. | January Obligation | \$1,781 | |
| K. | February & March Obligation | \$3,561 | |
| L. | April Obligation | \$2,549 | |
| M. | May Obligation | \$2,332 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$10,223 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,043 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,043 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Barron | |
| B. | Project Number / PPN | WI02300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$22,833 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$21,299 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,875 | |
| J. | January Obligation | \$317 | |
| K. | February & March Obligation | \$634 | |
| L. | April Obligation | \$5,899 | |
| M. | May Obligation | \$2,025 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,875 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,773 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,773 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Manitowoc Housing Authority | |
| B. | Project Number / PPN | WI02400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$76,526 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$71,383 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$29,743 | |
| J. | January Obligation | \$3,762 | |
| K. | February & March Obligation | \$7,525 | |
| L. | April Obligation | \$11,671 | |
| M. | May Obligation | \$6,785 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$29,743 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$5,945 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,945 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | City of Edgerton Housing Authority | |
| B. | Project Number / PPN | WI02500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$57,153 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$53,312 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$22,213 | |
| J. | January Obligation | \$661 | |
| K. | February & March Obligation | \$1,321 | |
| L. | April Obligation | \$15,164 | |
| M. | May Obligation | \$5,067 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$22,213 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,441 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,441 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Abbotsford Housing Authority | |
| B. | Project Number / PPN | WI02600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$53,964 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$50,338 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,974 | |
| J. | January Obligation | \$2,842 | |
| K. | February & March Obligation | \$5,683 | |
| L. | April Obligation | \$7,664 | |
| M. | May Obligation | \$4,785 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$20,974 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,192 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,192 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Monroe Housing Authority | |
| B. | Project Number / PPN | WI02800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$25,318 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$23,617 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$9,840 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$7,595 | |
| M. | May Obligation | \$2,245 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$9,840 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,967 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,967 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Bruce Housing Authority | |
| B. | Project Number / PPN | WI02900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$43,938 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$40,985 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$17,077 | |
| J. | January Obligation | \$2,081 | |
| K. | February & March Obligation | \$4,162 | |
| L. | April Obligation | \$6,938 | |
| M. | May Obligation | \$3,896 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$17,077 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,414 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,414 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Reedsville Housing Authority | |
| B. | Project Number / PPN | WI03000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$23,420 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$21,846 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$9,103 | |
| J. | January Obligation | \$1,367 | |
| K. | February & March Obligation | \$2,734 | |
| L. | April Obligation | \$2,925 | |
| M. | May Obligation | \$2,077 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$9,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,819 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,819 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Wausau Community Development Authority | |
| B. | Project Number / PPN | WI03100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$131,953 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$123,086 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$51,286 | |
| J. | January Obligation | \$9,154 | |
| K. | February & March Obligation | \$18,309 | |
| L. | April Obligation | \$12,123 | |
| M. | May Obligation | \$11,700 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$51,286 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$10,251 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,251 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Greenwood Housing Authority | |
| B. | Project Number / PPN | WI03200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$16,620 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$15,503 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,460 | |
| J. | January Obligation | \$522 | |
| K. | February & March Obligation | \$1,043 | |
| L. | April Obligation | \$3,421 | |
| M. | May Obligation | \$1,474 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,460 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,291 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,291 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Altoona Housing Authority | |
| B. | Project Number / PPN | WI03300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$24,325 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$22,690 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$9,454 | |
| J. | January Obligation | \$547 | |
| K. | February & March Obligation | \$1,095 | |
| L. | April Obligation | \$5,656 | |
| M. | May Obligation | \$2,156 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$9,454 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,890 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,890 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Algoma Housing Authority | |
| B. | Project Number / PPN | WI03400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,688 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$38,887 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$16,203 | |
| J. | January Obligation | \$2,696 | |
| K. | February & March Obligation | \$5,393 | |
| L. | April Obligation | \$4,417 | |
| M. | May Obligation | \$3,697 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$16,203 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,238 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,238 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Stevens Point Housing Authority | |
| B. | Project Number / PPN | WI03700000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$389,576 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$363,396 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$151,415 | |
| J. | January Obligation | \$28,382 | |
| K. | February & March Obligation | \$56,764 | |
| L. | April Obligation | \$31,727 | |
| M. | May Obligation | \$34,542 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$151,415 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,264 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,264 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Stevens Point Housing Authority | |
| B. | Project Number / PPN | WI03700000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,475 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$91,857 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,274 | |
| J. | January Obligation | \$5,693 | |
| K. | February & March Obligation | \$11,385 | |
| L. | April Obligation | \$12,465 | |
| M. | May Obligation | \$8,731 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,274 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,650 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,650 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Fond Du Lac Housing Authority | |
| B. | Project Number / PPN | WI03800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$311,773 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$290,822 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$121,176 | |
| J. | January Obligation | \$21,465 | |
| K. | February & March Obligation | \$42,929 | |
| L. | April Obligation | \$29,138 | |
| M. | May Obligation | \$27,644 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$121,176 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,220 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,220 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Hurley Housing Authority | |
| B. | Project Number / PPN | WI04000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$53,370 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$49,784 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,743 | |
| J. | January Obligation | \$2,347 | |
| K. | February & March Obligation | \$4,693 | |
| L. | April Obligation | \$8,971 | |
| M. | May Obligation | \$4,732 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$20,743 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,146 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,146 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Lake Mills Housing Authority | |
| B. | Project Number / PPN | WI04100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,023 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,677 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,782 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$6,007 | |
| M. | May Obligation | \$1,775 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,782 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,556 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,556 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Hudson Housing Authority | |
| B. | Project Number / PPN | WI04200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$35,894 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$33,482 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$13,951 | |
| J. | January Obligation | \$2,424 | |
| K. | February & March Obligation | \$4,847 | |
| L. | April Obligation | \$3,497 | |
| M. | May Obligation | \$3,183 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$13,951 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,788 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,788 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Kaukauna Housing Authority | |
| B. | Project Number / PPN | WI04300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,267 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$52,486 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,869 | |
| J. | January Obligation | \$2,408 | |
| K. | February & March Obligation | \$4,816 | |
| L. | April Obligation | \$9,656 | |
| M. | May Obligation | \$4,989 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$21,869 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,371 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,371 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Oconto Housing Authority | |
| B. | Project Number / PPN | WI04400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$48,868 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$45,584 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$18,993 | |
| J. | January Obligation | \$2,905 | |
| K. | February & March Obligation | \$5,809 | |
| L. | April Obligation | \$5,946 | |
| M. | May Obligation | \$4,333 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$18,993 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,797 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,797 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Shawano Housing Authority | |
| B. | Project Number / PPN | WI04500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$179,033 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$167,002 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$69,584 | |
| J. | January Obligation | \$11,220 | |
| K. | February & March Obligation | \$22,441 | |
| L. | April Obligation | \$20,049 | |
| M. | May Obligation | \$15,874 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$69,584 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,908 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,908 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Richland Center Housing Authority | |
| B. | Project Number / PPN | WI04600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$36,244 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$33,808 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$14,087 | |
| J. | January Obligation | \$807 | |
| K. | February & March Obligation | \$1,613 | |
| L. | April Obligation | \$8,453 | |
| M. | May Obligation | \$3,214 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$14,087 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,816 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,816 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Sheboygan Housing Authority | |
| B. | Project Number / PPN | WI04700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$284,853 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$265,711 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$110,713 | |
| J. | January Obligation | \$11,732 | |
| K. | February & March Obligation | \$23,465 | |
| L. | April Obligation | \$50,259 | |
| M. | May Obligation | \$25,257 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$110,713 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$22,128 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,128 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | New London Housing Authority | |
| B. | Project Number / PPN | WI04800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$67,664 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$63,117 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$26,299 | |
| J. | January Obligation | \$4,142 | |
| K. | February & March Obligation | \$8,284 | |
| L. | April Obligation | \$7,873 | |
| M. | May Obligation | \$6,000 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$26,299 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,256 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,256 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Marinette Housing Authority | |
| B. | Project Number / PPN | WI04900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$55,696 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$51,953 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,647 | |
| J. | January Obligation | \$3,741 | |
| K. | February & March Obligation | \$7,482 | |
| L. | April Obligation | \$5,486 | |
| M. | May Obligation | \$4,938 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$21,647 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,327 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,327 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rice Lake Housing Authority | |
| B. | Project Number / PPN | WI05000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$103,526 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$96,569 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$40,237 | |
| J. | January Obligation | \$5,712 | |
| K. | February & March Obligation | \$11,425 | |
| L. | April Obligation | \$13,921 | |
| M. | May Obligation | \$9,179 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$40,237 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$8,043 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,043 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Chetek Housing Authority | |
| B. | Project Number / PPN | WI05100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,267 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,905 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,877 | |
| J. | January Obligation | \$603 | |
| K. | February & March Obligation | \$1,206 | |
| L. | April Obligation | \$4,271 | |
| M. | May Obligation | \$1,797 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,877 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,575 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,575 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cumberland | |
| B. | Project Number / PPN | WI05200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$34,250 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$31,948 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$13,312 | |
| J. | January Obligation | \$1,901 | |
| K. | February & March Obligation | \$3,801 | |
| L. | April Obligation | \$4,573 | |
| M. | May Obligation | \$3,037 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$13,312 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,661 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,661 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Albany Housing Authority | |
| B. | Project Number / PPN | WI05500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$60,835 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$56,747 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$23,645 | |
| J. | January Obligation | \$4,111 | |
| K. | February & March Obligation | \$8,223 | |
| L. | April Obligation | \$5,917 | |
| M. | May Obligation | \$5,394 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$23,645 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,726 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,726 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Frederic Housing Authority | |
| B. | Project Number / PPN | WI05600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,506 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$38,717 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$16,132 | |
| J. | January Obligation | \$2,515 | |
| K. | February & March Obligation | \$5,029 | |
| L. | April Obligation | \$4,908 | |
| M. | May Obligation | \$3,680 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$16,132 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,225 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,225 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------|--------|
| A. | PHA Name | Luck Housing Authority | |
| B. | Project Number / PPN | WI05700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$17,088 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$15,940 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,642 | |
| J. | January Obligation | \$1,069 | |
| K. | February & March Obligation | \$2,138 | |
| L. | April Obligation | \$1,919 | |
| M. | May Obligation | \$1,516 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,642 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,327 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,327 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Sparta Housing Authority | |
| B. | Project Number / PPN | WI05800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,250 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$76,723 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$31,968 | |
| J. | January Obligation | \$5,372 | |
| K. | February & March Obligation | \$10,745 | |
| L. | April Obligation | \$8,558 | |
| M. | May Obligation | \$7,293 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$31,968 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,390 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,390 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Woodville Housing Authority | |
| B. | Project Number / PPN | WI05900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$19,753 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,426 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,678 | |
| J. | January Obligation | \$870 | |
| K. | February & March Obligation | \$1,739 | |
| L. | April Obligation | \$3,317 | |
| M. | May Obligation | \$1,752 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,678 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,534 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,534 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | River Falls Housing Authority | |
| B. | Project Number / PPN | WI06000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$131,089 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$122,280 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,950 | |
| J. | January Obligation | \$9,499 | |
| K. | February & March Obligation | \$18,999 | |
| L. | April Obligation | \$10,829 | |
| M. | May Obligation | \$11,623 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,950 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,184 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,184 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Shell Lake | |
| B. | Project Number / PPN | WI06100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$22,964 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$21,421 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,925 | |
| J. | January Obligation | \$1,209 | |
| K. | February & March Obligation | \$2,419 | |
| L. | April Obligation | \$3,261 | |
| M. | May Obligation | \$2,036 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,925 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,785 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,785 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Wausaukee Housing Authority | |
| B. | Project Number / PPN | WI06300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,366 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$100,151 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,730 | |
| J. | January Obligation | \$6,982 | |
| K. | February & March Obligation | \$13,963 | |
| L. | April Obligation | \$11,265 | |
| M. | May Obligation | \$9,520 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,730 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,340 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,340 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Beloit Housing Authority | |
| B. | Project Number / PPN | WI06400000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$248,087 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$231,416 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$96,423 | |
| J. | January Obligation | \$17,085 | |
| K. | February & March Obligation | \$34,169 | |
| L. | April Obligation | \$23,172 | |
| M. | May Obligation | \$21,997 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$96,423 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,273 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,273 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Beloit Housing Authority | |
| B. | Project Number / PPN | WI06400000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$79,710 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$74,353 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,980 | |
| J. | January Obligation | \$5,622 | |
| K. | February & March Obligation | \$11,245 | |
| L. | April Obligation | \$7,046 | |
| M. | May Obligation | \$7,067 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,980 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,193 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,193 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Beloit Housing Authority | |
| B. | Project Number / PPN | WI06400000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,283 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$29,181 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,159 | |
| J. | January Obligation | \$2,298 | |
| K. | February & March Obligation | \$4,597 | |
| L. | April Obligation | \$2,490 | |
| M. | May Obligation | \$2,774 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,159 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,430 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,430 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Beloit Housing Authority | |
| B. | Project Number / PPN | WI06400000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$71,987 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$67,149 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$27,979 | |
| J. | January Obligation | \$5,367 | |
| K. | February & March Obligation | \$10,735 | |
| L. | April Obligation | \$5,494 | |
| M. | May Obligation | \$6,383 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$27,979 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$5,592 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,592 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | City of Appleton Housing Authority | |
| B. | Project Number / PPN | WI06500001218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$235,619 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$219,785 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$91,577 | |
| J. | January Obligation | \$13,853 | |
| K. | February & March Obligation | \$27,705 | |
| L. | April Obligation | \$29,128 | |
| M. | May Obligation | \$20,891 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$91,577 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,304 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,304 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------------------------------|
| A. | PHA Name | City of Appleton Housing Authority | |
| B. | Project Number / PPN | WI06500001918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$ | No 52723/52722 Received |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Mondovi Housing Authority | |
| B. | Project Number / PPN | WI06600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$17,105 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$15,956 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,648 | |
| J. | January Obligation | \$1,274 | |
| K. | February & March Obligation | \$2,549 | |
| L. | April Obligation | \$1,309 | |
| M. | May Obligation | \$1,516 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,648 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,329 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,329 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Prairie Du Chien Housing Authority | |
| B. | Project Number / PPN | WI06700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$30,131 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$28,106 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$11,711 | |
| J. | January Obligation | \$1,997 | |
| K. | February & March Obligation | \$3,995 | |
| L. | April Obligation | \$3,047 | |
| M. | May Obligation | \$2,672 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$11,711 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,341 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,341 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Wisconsin Rapids Housing Authority | |
| B. | Project Number / PPN | WI06800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$177,641 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$165,704 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$69,043 | |
| J. | January Obligation | \$10,654 | |
| K. | February & March Obligation | \$21,308 | |
| L. | April Obligation | \$21,330 | |
| M. | May Obligation | \$15,751 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$69,043 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,800 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,800 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Mauston Housing Authority | |
| B. | Project Number / PPN | WI06900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,034 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$38,277 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,949 | |
| J. | January Obligation | \$2,468 | |
| K. | February & March Obligation | \$4,936 | |
| L. | April Obligation | \$4,906 | |
| M. | May Obligation | \$3,639 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,949 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,187 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,187 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Rhineland Housing Authority | |
| B. | Project Number / PPN | WI07000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$53,332 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$49,748 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$20,728 | |
| J. | January Obligation | \$2,295 | |
| K. | February & March Obligation | \$4,589 | |
| L. | April Obligation | \$9,116 | |
| M. | May Obligation | \$4,728 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$20,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,144 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,144 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Grantsburg Housing Authority | |
| B. | Project Number / PPN | WI07100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$36,747 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$34,278 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$14,283 | |
| J. | January Obligation | \$2,195 | |
| K. | February & March Obligation | \$4,390 | |
| L. | April Obligation | \$4,439 | |
| M. | May Obligation | \$3,259 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$14,283 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,854 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,854 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Clintonville Housing Authority | |
| B. | Project Number / PPN | WI07200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$85,328 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$79,594 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,164 | |
| J. | January Obligation | \$4,285 | |
| K. | February & March Obligation | \$8,571 | |
| L. | April Obligation | \$12,742 | |
| M. | May Obligation | \$7,566 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$33,164 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,629 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,629 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Osceola Housing Authority | |
| B. | Project Number / PPN | WI07300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$22,534 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$21,020 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,758 | |
| J. | January Obligation | \$767 | |
| K. | February & March Obligation | \$1,535 | |
| L. | April Obligation | \$4,458 | |
| M. | May Obligation | \$1,998 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,758 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,751 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,751 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Green Bay Housing Authority | |
| B. | Project Number / PPN | WI07400001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$185,224 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$172,777 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$71,990 | |
| J. | January Obligation | \$11,468 | |
| K. | February & March Obligation | \$22,937 | |
| L. | April Obligation | \$21,162 | |
| M. | May Obligation | \$16,423 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$71,990 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,389 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,389 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Green Bay Housing Authority | |
| B. | Project Number / PPN | WI07400002018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$135,462 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$126,359 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$52,650 | |
| J. | January Obligation | \$11,291 | |
| K. | February & March Obligation | \$22,582 | |
| L. | April Obligation | \$6,766 | |
| M. | May Obligation | \$12,011 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$52,650 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,523 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,523 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Pulaski Housing Authority | |
| B. | Project Number / PPN | WI07500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,897 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$19,493 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,122 | |
| J. | January Obligation | \$2,724 | |
| K. | February & March Obligation | \$5,449 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,173 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,573 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,573 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | WI07600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$14,910 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$13,908 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,795 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$4,473 | |
| M. | May Obligation | \$1,322 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$5,795 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,159 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,159 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Thorp Housing Authority | |
| B. | Project Number / PPN | WI07700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$31,636 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$29,510 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,296 | |
| J. | January Obligation | \$1,712 | |
| K. | February & March Obligation | \$3,423 | |
| L. | April Obligation | \$4,356 | |
| M. | May Obligation | \$2,805 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,296 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,458 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,458 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson Housing Authority | |
| B. | Project Number / PPN | WI08600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,450 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,285 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$952 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$735 | |
| M. | May Obligation | \$217 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$952 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$191 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$191 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Baraboo Community Development Authority | |
| B. | Project Number / PPN | WI09000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$13,699 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$12,778 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,324 | |
| J. | January Obligation | \$947 | |
| K. | February & March Obligation | \$1,895 | |
| L. | April Obligation | \$1,268 | |
| M. | May Obligation | \$1,214 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$5,324 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,065 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,065 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Sauk City Housing Authority | |
| B. | Project Number / PPN | WI09300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,750 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,498 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,458 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$1,125 | |
| M. | May Obligation | \$333 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,458 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$291 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$291 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------|--------|
| A. | PHA Name | Tomah Housing Authority | |
| B. | Project Number / PPN | WI09600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$40,669 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$37,936 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$15,807 | |
| J. | January Obligation | \$3,108 | |
| K. | February & March Obligation | \$6,216 | |
| L. | April Obligation | \$2,877 | |
| M. | May Obligation | \$3,606 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$15,807 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,159 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,159 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Park Falls Housing Authority | |
| B. | Project Number / PPN | WI09800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$49,261 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$45,951 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$19,146 | |
| J. | January Obligation | \$2,809 | |
| K. | February & March Obligation | \$5,617 | |
| L. | April Obligation | \$6,352 | |
| M. | May Obligation | \$4,368 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$19,146 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,827 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,827 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Depere Housing Authority | |
| B. | Project Number / PPN | WI10200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$85,050 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$79,335 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$33,056 | |
| J. | January Obligation | \$3,895 | |
| K. | February & March Obligation | \$7,789 | |
| L. | April Obligation | \$13,831 | |
| M. | May Obligation | \$7,541 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$33,056 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,607 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,607 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Ladysmith Housing Authority | |
| B. | Project Number / PPN | WI11100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$55,765 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$52,018 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,674 | |
| J. | January Obligation | \$3,220 | |
| K. | February & March Obligation | \$6,441 | |
| L. | April Obligation | \$7,069 | |
| M. | May Obligation | \$4,944 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$21,674 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,332 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,332 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | OSHKOSH HOUSING AUTHORITY | |
| B. | Project Number / PPN | WI11300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$149,465 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$139,421 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$58,092 | |
| J. | January Obligation | \$8,886 | |
| K. | February & March Obligation | \$17,771 | |
| L. | April Obligation | \$18,183 | |
| M. | May Obligation | \$13,252 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$58,092 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,611 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,611 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | OSHKOSH HOUSING AUTHORITY | |
| B. | Project Number / PPN | WI11300000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$119,185 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$111,176 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$46,323 | |
| J. | January Obligation | \$8,819 | |
| K. | February & March Obligation | \$17,639 | |
| L. | April Obligation | \$9,298 | |
| M. | May Obligation | \$10,567 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$46,323 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$9,259 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,259 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | OSHKOSH HOUSING AUTHORITY | |
| B. | Project Number / PPN | WI11300000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$145,685 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$135,895 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$56,623 | |
| J. | January Obligation | \$10,574 | |
| K. | February & March Obligation | \$21,147 | |
| L. | April Obligation | \$11,985 | |
| M. | May Obligation | \$12,917 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$56,623 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$11,317 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,317 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | OSHKOSH HOUSING AUTHORITY | |
| B. | Project Number / PPN | WI11300000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,996 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$145,513 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,630 | |
| J. | January Obligation | \$6,294 | |
| K. | February & March Obligation | \$12,588 | |
| L. | April Obligation | \$27,917 | |
| M. | May Obligation | \$13,831 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,630 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,119 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,119 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Viroqua Housing Authority | |
| B. | Project Number / PPN | WI11800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$103,982 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$96,994 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$40,414 | |
| J. | January Obligation | \$4,014 | |
| K. | February & March Obligation | \$8,027 | |
| L. | April Obligation | \$19,154 | |
| M. | May Obligation | \$9,219 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$40,414 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,078 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,078 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Washburn Housing Authority | |
| B. | Project Number / PPN | WI12700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$98,372 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$91,761 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,234 | |
| J. | January Obligation | \$6,609 | |
| K. | February & March Obligation | \$13,217 | |
| L. | April Obligation | \$9,686 | |
| M. | May Obligation | \$8,722 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,234 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,642 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,642 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Peshtigo Housing Authority | |
| B. | Project Number / PPN | WI12900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$43,726 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$40,788 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$16,995 | |
| J. | January Obligation | \$2,458 | |
| K. | February & March Obligation | \$4,915 | |
| L. | April Obligation | \$5,745 | |
| M. | May Obligation | \$3,877 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$16,995 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,397 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,397 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Ashland Housing Authority | |
| B. | Project Number / PPN | WI13100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$252,350 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$235,392 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$98,080 | |
| J. | January Obligation | \$17,039 | |
| K. | February & March Obligation | \$34,079 | |
| L. | April Obligation | \$24,587 | |
| M. | May Obligation | \$22,375 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$98,080 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$19,604 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,604 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Ashland Housing Authority | |
| B. | Project Number / PPN | WI13100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$19,976 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,634 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,764 | |
| J. | January Obligation | \$425 | |
| K. | February & March Obligation | \$851 | |
| L. | April Obligation | \$4,717 | |
| M. | May Obligation | \$1,771 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,764 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,552 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,552 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Shawano County Housing Authority | |
| B. | Project Number / PPN | WI13900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$176,443 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$164,586 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$68,578 | |
| J. | January Obligation | \$9,714 | |
| K. | February & March Obligation | \$19,427 | |
| L. | April Obligation | \$23,792 | |
| M. | May Obligation | \$15,645 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$68,578 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,706 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,706 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Waukesha Housing Authority | |
| B. | Project Number / PPN | WI14200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$232,823 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$217,177 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$90,490 | |
| J. | January Obligation | \$16,129 | |
| K. | February & March Obligation | \$32,257 | |
| L. | April Obligation | \$21,461 | |
| M. | May Obligation | \$20,643 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$90,490 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$18,087 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,087 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Waukesha Housing Authority | |
| B. | Project Number / PPN | WI14200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$154,647 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$144,255 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,106 | |
| J. | January Obligation | \$8,734 | |
| K. | February & March Obligation | \$17,468 | |
| L. | April Obligation | \$20,192 | |
| M. | May Obligation | \$13,712 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,106 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,014 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,014 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Boscobel Housing Authority | |
| B. | Project Number / PPN | WI15800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,859 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$77,291 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$32,205 | |
| J. | January Obligation | \$6,488 | |
| K. | February & March Obligation | \$12,977 | |
| L. | April Obligation | \$5,393 | |
| M. | May Obligation | \$7,347 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$32,205 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,437 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,437 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Trempealeau County Housing Authority | |
| B. | Project Number / PPN | WI16600016618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$49,638 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$46,302 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$19,293 | |
| J. | January Obligation | \$2,942 | |
| K. | February & March Obligation | \$5,883 | |
| L. | April Obligation | \$6,066 | |
| M. | May Obligation | \$4,402 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$19,293 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,856 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,856 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Racine County Housing Authority | |
| B. | Project Number / PPN | WI18300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$22,269 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$20,773 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$8,655 | |
| J. | January Obligation | \$1,271 | |
| K. | February & March Obligation | \$2,543 | |
| L. | April Obligation | \$2,867 | |
| M. | May Obligation | \$1,974 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$8,655 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,730 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,730 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Eau Claire County Housing Authority | |
| B. | Project Number / PPN | WI19300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,890 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$26,016 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$10,840 | |
| J. | January Obligation | \$1,402 | |
| K. | February & March Obligation | \$2,805 | |
| L. | April Obligation | \$4,160 | |
| M. | May Obligation | \$2,473 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$10,840 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,167 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,167 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Sauk County Housing Authority | |
| B. | Project Number / PPN | WI20400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,128 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$72,878 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,366 | |
| J. | January Obligation | \$4,574 | |
| K. | February & March Obligation | \$9,147 | |
| L. | April Obligation | \$9,717 | |
| M. | May Obligation | \$6,928 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,366 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,069 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,069 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Eau Claire Housing Authority | |
| B. | Project Number / PPN | WI20700007718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,889 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$254,551 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$106,063 | |
| J. | January Obligation | \$18,729 | |
| K. | February & March Obligation | \$37,459 | |
| L. | April Obligation | \$25,679 | |
| M. | May Obligation | \$24,196 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$106,063 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$21,199 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,199 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Winnebago County Housing Authority | |
| B. | Project Number / PPN | WI21300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$143,228 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$133,603 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,668 | |
| J. | January Obligation | \$12,819 | |
| K. | February & March Obligation | \$25,637 | |
| L. | April Obligation | \$4,512 | |
| M. | May Obligation | \$12,700 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$55,668 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$11,127 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,127 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--------------------------------------|--------|
| A. | PHA Name | Dane County Housing Authority | |
| B. | Project Number / PPN | WI21400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$115,652 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$107,880 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,950 | |
| J. | January Obligation | \$7,222 | |
| K. | February & March Obligation | \$14,444 | |
| L. | April Obligation | \$13,030 | |
| M. | May Obligation | \$10,254 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,950 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,985 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,985 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lafayette County Housing Authority | |
| B. | Project Number / PPN | WI22100613918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$28,819 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$26,882 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$11,201 | |
| J. | January Obligation | \$1,427 | |
| K. | February & March Obligation | \$2,854 | |
| L. | April Obligation | \$4,365 | |
| M. | May Obligation | \$2,555 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$11,201 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,239 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,239 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Lincoln County Housing Authority | |
| B. | Project Number / PPN | WI22600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$18,772 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$17,511 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,296 | |
| J. | January Obligation | \$1,080 | |
| K. | February & March Obligation | \$2,160 | |
| L. | April Obligation | \$2,392 | |
| M. | May Obligation | \$1,664 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,296 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,459 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,459 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Ashland County Housing Authority | |
| B. | Project Number / PPN | WI23100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,684 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$30,488 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,703 | |
| J. | January Obligation | \$2,185 | |
| K. | February & March Obligation | \$4,370 | |
| L. | April Obligation | \$3,250 | |
| M. | May Obligation | \$2,898 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,703 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,539 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,539 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Burnett County Housing Authority | |
| B. | Project Number / PPN | WI24200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,887 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$59,594 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$24,831 | |
| J. | January Obligation | \$3,266 | |
| K. | February & March Obligation | \$6,532 | |
| L. | April Obligation | \$3,266 | |
| M. | May Obligation | \$11,767 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$24,831 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$4,963 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,963 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Fond Du Lac County Housing Authority | |
| B. | Project Number / PPN | WI24600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$66,116 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$61,673 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$25,697 | |
| J. | January Obligation | \$3,830 | |
| K. | February & March Obligation | \$7,661 | |
| L. | April Obligation | \$8,344 | |
| M. | May Obligation | \$5,862 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$25,697 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$5,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Deforest Housing Authority | |
| B. | Project Number / PPN | W124900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$20,287 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$18,924 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$7,885 | |
| J. | January Obligation | \$838 | |
| K. | February & March Obligation | \$1,675 | |
| L. | April Obligation | \$3,573 | |
| M. | May Obligation | \$1,799 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$7,885 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,576 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,576 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Chilton Housing Authority | |
| B. | Project Number / PPN | W125100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$35,819 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$33,412 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$13,922 | |
| J. | January Obligation | \$1,803 | |
| K. | February & March Obligation | \$3,607 | |
| L. | April Obligation | \$5,336 | |
| M. | May Obligation | \$3,176 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$13,922 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,782 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,782 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Lacrosse County Housing Authority | |
| B. | Project Number / PPN | WI25300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$173,613 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$161,946 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$67,478 | |
| J. | January Obligation | \$11,830 | |
| K. | February & March Obligation | \$23,660 | |
| L. | April Obligation | \$16,594 | |
| M. | May Obligation | \$15,394 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$67,478 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$13,487 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,487 | |