

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,100	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$483,492	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,746	
K.	January and February Obligation	\$69,013	
L.	March and April Obligation	\$58,974	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,987	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,759	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,684	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$616,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,470	
K.	January and February Obligation	\$94,163	
L.	March and April Obligation	\$108,868	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,031	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,439	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,800,873	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,734,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$867,066	
K.	January and February Obligation	\$264,346	
L.	March and April Obligation	\$289,506	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$553,852	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$313,214	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,214	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,281,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,234,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,012	
K.	January and February Obligation	\$214,501	
L.	March and April Obligation	\$142,261	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$356,762	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$260,250	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,081	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$181,111	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,556	
K.	January and February Obligation	\$26,687	
L.	March and April Obligation	\$29,522	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,209	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,012	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$592,220	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,110	
K.	January and February Obligation	\$88,653	
L.	March and April Obligation	\$97,348	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,001	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$110,109	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,109	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,965	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$449,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,830	
K.	January and February Obligation	\$59,016	
L.	March and April Obligation	\$43,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,066	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,764	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,780	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$581,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,702	
K.	January and February Obligation	\$84,641	
L.	March and April Obligation	\$92,878	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,519	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,183	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,526	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$373,164	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,582	
K.	January and February Obligation	\$66,442	
L.	March and April Obligation	\$73,286	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,728	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,854	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,854	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,827	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$222,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,137	
K.	January and February Obligation	\$29,928	
L.	March and April Obligation	\$32,986	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,914	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,223	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,317	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$259,336	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,668	
K.	January and February Obligation	\$36,909	
L.	March and April Obligation	\$39,716	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,625	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$53,043	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200004621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,751	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$221,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,618	
K.	January and February Obligation	\$30,607	
L.	March and April Obligation	\$32,659	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,266	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,352	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,883	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$135,662	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,831	
K.	January and February Obligation	\$26,298	
L.	March and April Obligation	\$29,374	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,672	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,159	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,461	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$111,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,591	
K.	January and February Obligation	\$24,342	
L.	March and April Obligation	\$27,346	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,688	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,903	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,810	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$424,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,237	
K.	January and February Obligation	\$54,362	
L.	March and April Obligation	\$42,430	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,792	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,445	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,728	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$158,623	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,312	
K.	January and February Obligation	\$31,473	
L.	March and April Obligation	\$34,890	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,363	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,949	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,109	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$416,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,048	
K.	January and February Obligation	\$54,099	
L.	March and April Obligation	\$38,152	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,251	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,797	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,764	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$561,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,584	
K.	January and February Obligation	\$85,977	
L.	March and April Obligation	\$69,591	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,568	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,016	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,016	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300040021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,845	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$386,953	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,477	
K.	January and February Obligation	\$57,286	
L.	March and April Obligation	\$45,717	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,003	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,474	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300050021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,687	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$155,695	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,848	
K.	January and February Obligation	\$21,231	
L.	March and April Obligation	\$24,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,344	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,504	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300060021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,502	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$90,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,019	
K.	January and February Obligation	\$15,161	
L.	March and April Obligation	\$10,394	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,555	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,464	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,801	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$65,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,644	
K.	January and February Obligation	\$8,480	
L.	March and April Obligation	\$1,852	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,332	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,312	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,000	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$74,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,073	
K.	January and February Obligation	\$9,838	
L.	March and April Obligation	\$6,040	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,878	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,195	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00600137821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,941	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$598,892	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,446	
K.	January and February Obligation	\$93,962	
L.	March and April Obligation	\$105,568	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,530	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,916	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00602456921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,179	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$619,343	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,672	
K.	January and February Obligation	\$83,441	
L.	March and April Obligation	\$64,272	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,713	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$161,959	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Project Number / PPN	WI00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	615009610	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,642	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$83,431	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,716	
K.	January and February Obligation	\$3,978	
L.	March and April Obligation	\$ 5	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,983	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,733	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Project Number / PPN	WI01100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	602611881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,475	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$268,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,078	
K.	January and February Obligation	\$25,114	
L.	March and April Obligation	\$6,665	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,779	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$102,299	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Project Number / PPN	WI01500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962887170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,799	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$59,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,755	
K.	January and February Obligation	\$8,623	
L.	March and April Obligation	\$4,978	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,154	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Project Number / PPN	WI01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63608277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,471	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$53,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,708	
K.	January and February Obligation	\$5,607	
L.	March and April Obligation	\$2,348	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,955	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,753	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	WI01800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	14802011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,460	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,960	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,480	
K.	January and February Obligation	\$7,049	
L.	March and April Obligation	\$3,978	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,027	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,453	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Project Number / PPN	WI01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53937223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,280	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$59,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,505	
K.	January and February Obligation	\$6,240	
L.	March and April Obligation	\$4,759	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,999	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,506	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Project Number / PPN	WI02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930718820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,714	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$60,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,195	
K.	January and February Obligation	\$7,666	
L.	March and April Obligation	\$6,164	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,830	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,365	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Project Number / PPN	WI02100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830263596	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,603	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$40,061	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,031	
K.	January and February Obligation	\$5,103	
L.	March and April Obligation	\$6,770	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,873	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,158	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Project Number / PPN	WI02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20844960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,493	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$44,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,385	
K.	January and February Obligation	\$4,771	
L.	March and April Obligation	\$3,037	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,808	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,577	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Project Number / PPN	WI02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	134706530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,507	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$142,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,020	
K.	January and February Obligation	\$18,443	
L.	March and April Obligation	\$11,373	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,816	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,204	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,204	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Project Number / PPN	WI02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	947554721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,571	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$117,066	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,533	
K.	January and February Obligation	\$13,226	
L.	March and April Obligation	\$4,825	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,051	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$40,482	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Project Number / PPN	WI02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	171617681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,898	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$63,456	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,728	
K.	January and February Obligation	\$7,994	
L.	March and April Obligation	\$6,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,318	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,410	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	WI02800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52629110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,383	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$96,663	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,332	
K.	January and February Obligation	\$9,811	
L.	March and April Obligation	\$1,944	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,755	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,577	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,577	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Project Number / PPN	WI02900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830267456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,311	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$74,446	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,223	
K.	January and February Obligation	\$8,975	
L.	March and April Obligation	\$6,721	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,696	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,527	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Project Number / PPN	WI03000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	33939534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,254	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$48,392	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,196	
K.	January and February Obligation	\$5,363	
L.	March and April Obligation	\$4,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,832	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,364	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Project Number / PPN	WI03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	88239058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,847	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$158,738	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,369	
K.	January and February Obligation	\$22,610	
L.	March and April Obligation	\$25,650	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,260	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,109	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,109	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Project Number / PPN	WI03200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42332986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,228	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$33,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,961	
K.	January and February Obligation	\$3,506	
L.	March and April Obligation	\$2,322	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,828	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,133	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,133	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	WI03300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	104622100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,980	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$70,275	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,138	
K.	January and February Obligation	\$8,166	
L.	March and April Obligation	\$5,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,020	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,118	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Project Number / PPN	WI03400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53032611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,791	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,158	
K.	January and February Obligation	\$6,370	
L.	March and April Obligation	\$3,935	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,305	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,853	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,853	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504,902	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$486,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,095	
K.	January and February Obligation	\$69,974	
L.	March and April Obligation	\$79,317	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,291	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,804	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,119	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$128,186	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,093	
K.	January and February Obligation	\$15,912	
L.	March and April Obligation	\$20,438	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,350	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,743	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Project Number / PPN	WI03800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86684388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,226	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$450,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,437	
K.	January and February Obligation	\$65,338	
L.	March and April Obligation	\$49,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,192	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$110,245	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,245	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Project Number / PPN	WI04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959899022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,851	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$86,521	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,261	
K.	January and February Obligation	\$10,044	
L.	March and April Obligation	\$7,061	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,105	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,156	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,156	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Project Number / PPN	WI04100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52803160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,219	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$76,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,142	
K.	January and February Obligation	\$7,489	
L.	March and April Obligation	\$2,640	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,129	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,013	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	WI04200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	35334069	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,923	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$73,109	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,555	
K.	January and February Obligation	\$8,817	
L.	March and April Obligation	\$5,607	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,424	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,131	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kaukauna Housing Authority	
B.	Project Number / PPN	WI04300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	607258522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,072	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$89,623	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,812	
K.	January and February Obligation	\$12,184	
L.	March and April Obligation	\$7,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,523	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,289	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oconto Housing Authority	
B.	Project Number / PPN	WI04400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53494597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,727	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,364	
K.	January and February Obligation	\$10,174	
L.	March and April Obligation	\$5,386	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,560	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,804	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Project Number / PPN	WI04500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	361421928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,540	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$260,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,257	
K.	January and February Obligation	\$33,832	
L.	March and April Obligation	\$24,457	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,289	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,968	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Project Number / PPN	WI04600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16805657	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,267	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$84,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,017	
K.	January and February Obligation	\$9,403	
L.	March and April Obligation	\$4,788	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,191	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,826	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Project Number / PPN	WI04700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	14801385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,133	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$520,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,058	
K.	January and February Obligation	\$36,088	
L.	March and April Obligation	\$117,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,453	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,605	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	WI04800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830343778	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,517	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$113,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,581	
K.	January and February Obligation	\$14,775	
L.	March and April Obligation	\$11,691	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,466	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,115	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Project Number / PPN	WI04900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	824826028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,915	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$125,100	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,550	
K.	January and February Obligation	\$15,417	
L.	March and April Obligation	\$8,932	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,349	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,201	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,201	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Project Number / PPN	WI05000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	98274897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,009	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$205,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,558	
K.	January and February Obligation	\$26,614	
L.	March and April Obligation	\$18,038	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,652	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,906	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Project Number / PPN	WI05100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830272290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,427	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$41,818	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,909	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$2,952	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,844	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,065	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	WI05200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	930717236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,508	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$40,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,467	
K.	January and February Obligation	\$5,472	
L.	March and April Obligation	\$4,251	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,723	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,744	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	WI05500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932769227	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,469	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$57,265	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,633	
K.	January and February Obligation	\$7,529	
L.	March and April Obligation	\$9,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,361	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Project Number / PPN	WI05600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74149352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,798	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$51,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,902	
K.	January and February Obligation	\$6,425	
L.	March and April Obligation	\$3,139	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,564	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,338	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Project Number / PPN	WI05700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839992351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,575	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$23,664	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,832	
K.	January and February Obligation	\$3,587	
L.	March and April Obligation	\$4,572	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,159	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,673	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	WI05800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	53491601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,635	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$104,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,305	
K.	January and February Obligation	\$14,988	
L.	March and April Obligation	\$12,661	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,649	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,656	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,656	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Project Number / PPN	WI05900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118606362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,826	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,583	
K.	January and February Obligation	\$4,330	
L.	March and April Obligation	\$2,892	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,222	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,361	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Project Number / PPN	WI06000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158793513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,141	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$211,020	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,510	
K.	January and February Obligation	\$27,410	
L.	March and April Obligation	\$21,561	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,971	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,539	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,539	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Project Number / PPN	WI06100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26189246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,250	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$41,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,824	
K.	January and February Obligation	\$4,259	
L.	March and April Obligation	\$2,613	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,872	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,952	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Project Number / PPN	WI06300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830201146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,220	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$139,838	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,919	
K.	January and February Obligation	\$19,168	
L.	March and April Obligation	\$22,943	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,111	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,808	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,514	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$269,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,578	
K.	January and February Obligation	\$41,121	
L.	March and April Obligation	\$43,461	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,996	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,507	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$98,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,354	
K.	January and February Obligation	\$12,893	
L.	March and April Obligation	\$14,907	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,800	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,554	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,585	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$31,377	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,689	
K.	January and February Obligation	\$4,787	
L.	March and April Obligation	\$5,082	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,869	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,820	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,502	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$64,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,019	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$10,532	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,435	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,584	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Project Number / PPN	WI06500001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	607253721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,697	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$350,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,109	
K.	January and February Obligation	\$45,599	
L.	March and April Obligation	\$37,187	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,786	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,323	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Project Number / PPN	WI06600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51845527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,175	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$30,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,492	
K.	January and February Obligation	\$3,260	
L.	March and April Obligation	\$2,409	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,669	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,823	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Project Number / PPN	WI06700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830351300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,682	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$51,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,847	
K.	January and February Obligation	\$6,740	
L.	March and April Obligation	\$5,490	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,230	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,617	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Project Number / PPN	WI06800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	56521495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,538	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$197,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,961	
K.	January and February Obligation	\$29,197	
L.	March and April Obligation	\$38,569	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,766	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,195	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Project Number / PPN	WI06900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	190820175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,601	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$87,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,622	
K.	January and February Obligation	\$11,496	
L.	March and April Obligation	\$8,264	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,760	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,862	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Project Number / PPN	WI07000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86180585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,795	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$75,875	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,938	
K.	January and February Obligation	\$8,459	
L.	March and April Obligation	\$6,339	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,798	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,140	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Project Number / PPN	WI07100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830297388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,415	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$63,954	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,977	
K.	January and February Obligation	\$9,628	
L.	March and April Obligation	\$11,234	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,862	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,115	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Project Number / PPN	WI07200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106639529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,377	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$95,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,847	
K.	January and February Obligation	\$14,362	
L.	March and April Obligation	\$11,123	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,485	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,362	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	WI07300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959937871	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,917	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$36,512	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,256	
K.	January and February Obligation	\$4,271	
L.	March and April Obligation	\$3,454	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,725	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,531	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,857	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$279,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,558	
K.	January and February Obligation	\$37,076	
L.	March and April Obligation	\$24,999	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,075	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,483	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,263	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$178,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,199	
K.	January and February Obligation	\$29,150	
L.	March and April Obligation	\$32,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,503	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,696	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,696	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	WI07500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	89585277	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,147	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$27,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,552	
K.	January and February Obligation	\$3,913	
L.	March and April Obligation	\$2,402	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,315	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$7,237	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	WI07600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139437243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,785	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$57,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,785	
K.	January and February Obligation	\$4,996	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,996	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,789	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Project Number / PPN	WI07700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830328225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$59,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,950	
K.	January and February Obligation	\$8,431	
L.	March and April Obligation	\$4,990	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,421	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,529	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Project Number / PPN	WI08600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106727894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,101	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$14,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,271	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$903	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$903	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$6,368	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Project Number / PPN	WI09000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	360993372	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,030	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,904	
K.	January and February Obligation	\$7,227	
L.	March and April Obligation	\$5,947	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,174	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-10,270	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-10,270	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Project Number / PPN	WI09300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	794476903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,317	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$41,712	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,856	
K.	January and February Obligation	\$3,086	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,086	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,770	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,770	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Project Number / PPN	WI09600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103975244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,844	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,962	
K.	January and February Obligation	\$5,051	
L.	March and April Obligation	\$3,634	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,685	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,277	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Project Number / PPN	WI09800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	129413063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,081	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$67,484	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,742	
K.	January and February Obligation	\$8,612	
L.	March and April Obligation	\$6,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,696	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,046	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Project Number / PPN	WI10200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51809796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,486	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$114,095	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,048	
K.	January and February Obligation	\$15,378	
L.	March and April Obligation	\$10,712	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,090	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,958	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,958	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Project Number / PPN	WI11100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168852366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,759	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$94,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,068	
K.	January and February Obligation	\$12,995	
L.	March and April Obligation	\$9,746	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,741	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,327	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,890	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$186,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,352	
K.	January and February Obligation	\$29,194	
L.	March and April Obligation	\$33,266	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,460	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,892	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,393	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$137,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,558	
K.	January and February Obligation	\$19,320	
L.	March and April Obligation	\$22,874	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,194	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,364	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,082	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$129,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,557	
K.	January and February Obligation	\$18,255	
L.	March and April Obligation	\$22,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,476	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,081	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,886	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$76,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,463	
K.	January and February Obligation	\$11,082	
L.	March and April Obligation	\$12,845	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,927	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,536	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,536	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,546	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$208,521	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,261	
K.	January and February Obligation	\$24,577	
L.	March and April Obligation	\$31,599	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,176	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,085	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Project Number / PPN	WI11800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604047191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,059	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$212,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,434	
K.	January and February Obligation	\$25,940	
L.	March and April Obligation	\$14,226	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,166	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,268	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Project Number / PPN	WI12700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829737282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,608	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$109,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,699	
K.	January and February Obligation	\$15,906	
L.	March and April Obligation	\$17,902	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,808	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,891	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,891	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Project Number / PPN	WI12900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839760782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,428	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$63,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,983	
K.	January and February Obligation	\$9,124	
L.	March and April Obligation	\$11,567	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,691	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,292	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,837	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,419	
K.	January and February Obligation	\$43,714	
L.	March and April Obligation	\$31,751	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,465	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,954	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,903	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$48,054	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,027	
K.	January and February Obligation	\$5,824	
L.	March and April Obligation	\$2,572	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,396	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,631	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Project Number / PPN	WI13900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627194780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,210	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,802	
K.	January and February Obligation	\$31,297	
L.	March and April Obligation	\$21,731	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,028	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,774	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,930	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$332,147	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,074	
K.	January and February Obligation	\$44,782	
L.	March and April Obligation	\$36,245	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,027	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,047	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,872	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$202,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,047	
K.	January and February Obligation	\$28,573	
L.	March and April Obligation	\$21,367	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,940	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,107	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Project Number / PPN	WI15800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108289091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,798	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$97,062	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,531	
K.	January and February Obligation	\$13,942	
L.	March and April Obligation	\$16,554	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,496	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,035	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,035	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Project Number / PPN	WI16600016621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	825132210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,982	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$62,574	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,287	
K.	January and February Obligation	\$6,746	
L.	March and April Obligation	\$4,197	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,943	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,344	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137349473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,650	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$47,810	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,905	
K.	January and February Obligation	\$8,959	
L.	March and April Obligation	\$9,945	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,904	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,001	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Project Number / PPN	WI20400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	806098679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,329	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,907	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,454	
K.	January and February Obligation	\$10,451	
L.	March and April Obligation	\$7,538	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,989	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,465	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Project Number / PPN	WI20700007721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	8622651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,472	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$313,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,705	
K.	January and February Obligation	\$48,919	
L.	March and April Obligation	\$57,747	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,666	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,039	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	WI21300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	145091182	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,255	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$114,835	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,418	
K.	January and February Obligation	\$21,952	
L.	March and April Obligation	\$25,892	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,844	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,574	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,574	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Project Number / PPN	WI21400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	793769014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,264	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$160,102	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,051	
K.	January and February Obligation	\$20,665	
L.	March and April Obligation	\$25,747	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,412	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,639	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Project Number / PPN	WI22100613921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138329144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,872	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,975	
K.	January and February Obligation	\$6,698	
L.	March and April Obligation	\$8,389	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,087	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,888	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,888	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Project Number / PPN	WI22600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139032325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,592	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$34,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,137	
K.	January and February Obligation	\$3,991	
L.	March and April Obligation	\$2,159	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,150	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,987	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Project Number / PPN	WI23100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830920901	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,265	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$70,550	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,275	
K.	January and February Obligation	\$9,760	
L.	March and April Obligation	\$7,775	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,535	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,740	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Project Number / PPN	WI24200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847889938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,775	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$88,374	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,187	
K.	January and February Obligation	\$11,574	
L.	March and April Obligation	\$13,406	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,980	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,207	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Project Number / PPN	WI24600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49659142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,673	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$67,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,546	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$8,133	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,696	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,850	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,850	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Project Number / PPN	W124900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101999311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,723	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$35,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,681	
K.	January and February Obligation	\$4,141	
L.	March and April Obligation	\$2,871	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,012	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$10,669	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Project Number / PPN	WI25100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102340379	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,981	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$73,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,583	
K.	January and February Obligation	\$10,876	
L.	March and April Obligation	\$8,331	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,207	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,376	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,376	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Project Number / PPN	WI25300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782905962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,735	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,998	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,499	
K.	January and February Obligation	\$33,529	
L.	March and April Obligation	\$22,341	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,870	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$70,629	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,629	