

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$582,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,443	
M.	Partial March and April Obligation	\$67,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,220	
Q.	May Funding True-Up Calculation (J-P)	\$68,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,533	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715,975	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$660,077	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,619	
M.	Partial March and April Obligation	\$91,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$235,068	
Q.	May Funding True-Up Calculation (J-P)	\$39,964	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,964	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,560,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,360,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$490,368	
M.	Partial March and April Obligation	\$312,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$802,606	
Q.	May Funding True-Up Calculation (J-P)	\$180,856	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$180,856	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,417,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,306,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,492	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$318,697	
M.	Partial March and April Obligation	\$202,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$521,625	
Q.	May Funding True-Up Calculation (J-P)	\$22,867	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,867	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,550	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,703	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,175	
M.	Partial March and April Obligation	\$27,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,666	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$821,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$756,987	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,411	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,535	
M.	Partial March and April Obligation	\$73,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,101	
Q.	May Funding True-Up Calculation (J-P)	\$126,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$126,310	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,874	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$549,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,897	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,636	
M.	Partial March and April Obligation	\$55,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,801	
Q.	May Funding True-Up Calculation (J-P)	\$87,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,096	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$693,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$638,912	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,041	
M.	Partial March and April Obligation	\$66,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,289	
Q.	May Funding True-Up Calculation (J-P)	\$95,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,924	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,055	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,318	
M.	Partial March and April Obligation	\$58,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,100	
Q.	May Funding True-Up Calculation (J-P)	\$18,709	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,709	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$278,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,993	
M.	Partial March and April Obligation	\$34,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,372	
Q.	May Funding True-Up Calculation (J-P)	\$27,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,653	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,593	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$294,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,767	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,224	
M.	Partial March and April Obligation	\$32,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,840	
Q.	May Funding True-Up Calculation (J-P)	\$38,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$206,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,543	
M.	Partial March and April Obligation	\$23,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,448	
Q.	May Funding True-Up Calculation (J-P)	\$24,691	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,691	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,036	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$196,404	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,046	
M.	Partial March and April Obligation	\$17,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,905	
Q.	May Funding True-Up Calculation (J-P)	\$35,930	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,930	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,728	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$474,542	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,381	
M.	Partial March and April Obligation	\$41,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,012	
Q.	May Funding True-Up Calculation (J-P)	\$90,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,714	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,784	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,827	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,065	
M.	Partial March and April Obligation	\$26,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,850	
Q.	May Funding True-Up Calculation (J-P)	\$13,977	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,977	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$510,700	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$470,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,771	
M.	Partial March and April Obligation	\$56,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,295	
Q.	May Funding True-Up Calculation (J-P)	\$50,883	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,883	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,199	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$685,175	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,490	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,681	
M.	Partial March and April Obligation	\$80,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$205,708	
Q.	May Funding True-Up Calculation (J-P)	\$79,782	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,782	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300040023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,800	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$422,980	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,242	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,010	
M.	Partial March and April Obligation	\$40,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,768	
Q.	May Funding True-Up Calculation (J-P)	\$71,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300050023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,400	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,330	
M.	Partial March and April Obligation	\$21,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,553	
Q.	May Funding True-Up Calculation (J-P)	\$9,847	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,847	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300060023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,918	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,981	
M.	Partial March and April Obligation	\$10,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,157	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,346	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,274	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,908	
M.	Partial March and April Obligation	\$6,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,217	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,329	
M.	Partial March and April Obligation	\$8,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,816	
Q.	May Funding True-Up Calculation (J-P)	\$12,274	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,274	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00600137823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,803	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,499	
M.	Partial March and April Obligation	\$92,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,145	
Q.	May Funding True-Up Calculation (J-P)	\$12,658	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,658	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00602456923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$732,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,129	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,639	
M.	Partial March and April Obligation	\$74,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,908	
Q.	May Funding True-Up Calculation (J-P)	\$114,221	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$114,221	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Award Number/Grant Number/Project Number	WI00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NU5BCSGGPVA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,154	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,413	
M.	Partial March and April Obligation	\$9,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,591	
Q.	May Funding True-Up Calculation (J-P)	\$19,107	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,107	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9BBWEANJU48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,165	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,323	
M.	Partial March and April Obligation	\$23,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,089	
Q.	May Funding True-Up Calculation (J-P)	\$41,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FBEKE4SF8AJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,566	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,812	
M.	Partial March and April Obligation	\$4,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,786	
Q.	May Funding True-Up Calculation (J-P)	\$10,783	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,783	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HVJ6F6N69EM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,599	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,602	
M.	Partial March and April Obligation	\$4,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,806	
Q.	May Funding True-Up Calculation (J-P)	\$8,793	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,793	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2FHNPEU7ZH2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,869	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,720	
M.	Partial March and April Obligation	\$5,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,273	
Q.	May Funding True-Up Calculation (J-P)	\$7,596	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,596	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G88RMVWLMAR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,069	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,898	
M.	Partial March and April Obligation	\$6,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,836	
Q.	May Funding True-Up Calculation (J-P)	\$15,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Award Number/Grant Number/Project Number	WI02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NKPGQL1FB9X9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,141	
M.	Partial March and April Obligation	\$9,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,783	
Q.	May Funding True-Up Calculation (J-P)	\$11,742	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,742	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YC6TNRVN9TS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,050	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,854	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,081	
M.	Partial March and April Obligation	\$5,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,863	
Q.	May Funding True-Up Calculation (J-P)	\$5,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,991	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Award Number/Grant Number/Project Number	WI02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VLSSDBZ2XWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,431	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,901	
M.	Partial March and April Obligation	\$5,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,568	
Q.	May Funding True-Up Calculation (J-P)	\$8,262	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,262	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YBNED8NV1A28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,322	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,917	
M.	Partial March and April Obligation	\$12,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,599	
Q.	May Funding True-Up Calculation (J-P)	\$19,723	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,723	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VCSKQ49DYDG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,959	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,918	
M.	Partial March and April Obligation	\$8,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,781	
Q.	May Funding True-Up Calculation (J-P)	\$17,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,154	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NH5VDMSCRXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,948	
M.	Partial March and April Obligation	\$7,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,556	
Q.	May Funding True-Up Calculation (J-P)	\$6,524	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,524	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VVSSJCSKLBR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,248	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,577	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,740	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,315	
M.	Partial March and April Obligation	\$7,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,520	
Q.	May Funding True-Up Calculation (J-P)	\$19,220	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,220	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SXVCMHLS2N56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,148	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,715	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,215	
M.	Partial March and April Obligation	\$9,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,903	
Q.	May Funding True-Up Calculation (J-P)	\$2,812	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,812	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TK7JZPN929B9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$42,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,932	
M.	Partial March and April Obligation	\$5,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,983	
Q.	May Funding True-Up Calculation (J-P)	\$4,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,819	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FFCSJ69YNYJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,974	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,581	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,659	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,191	
M.	Partial March and April Obligation	\$27,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,693	
Q.	May Funding True-Up Calculation (J-P)	\$9,966	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,966	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QB4JMA4ANGD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,300	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,378	
M.	Partial March and April Obligation	\$2,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,166	
Q.	May Funding True-Up Calculation (J-P)	\$5,134	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,134	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WDHLMH8TPNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,384	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,577	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,960	
M.	Partial March and April Obligation	\$8,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,212	
Q.	May Funding True-Up Calculation (J-P)	\$9,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,365	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M667PBCYJPV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,951	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,897	
M.	Partial March and April Obligation	\$7,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,473	
Q.	May Funding True-Up Calculation (J-P)	\$6,245	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,245	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,858	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,854	
M.	Partial March and April Obligation	\$65,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,346	
Q.	May Funding True-Up Calculation (J-P)	\$63,512	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,512	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,264	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,674	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,235	
M.	Partial March and April Obligation	\$16,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,941	
Q.	May Funding True-Up Calculation (J-P)	\$19,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,007	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FYHSQJ8WQED5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$547,969	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$505,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,495	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,142	
M.	Partial March and April Obligation	\$64,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,544	
Q.	May Funding True-Up Calculation (J-P)	\$44,951	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,951	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PNE2KX87N1E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,408	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,225	
M.	Partial March and April Obligation	\$10,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,556	
Q.	May Funding True-Up Calculation (J-P)	\$11,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,114	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UF46CNGVSAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,609	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,337	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,917	
M.	Partial March and April Obligation	\$6,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,231	
Q.	May Funding True-Up Calculation (J-P)	\$16,106	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,106	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HG4GXMR6D395	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,760	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,209	
M.	Partial March and April Obligation	\$7,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,346	
Q.	May Funding True-Up Calculation (J-P)	\$10,304	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,304	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LSKNYSMJMFJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,904	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,315	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,343	
M.	Partial March and April Obligation	\$30,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,125	
Q.	May Funding True-Up Calculation (J-P)	\$9,190	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,190	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK3ZGURFMSM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,499	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,605	
M.	Partial March and April Obligation	\$8,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,268	
Q.	May Funding True-Up Calculation (J-P)	\$15,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,440	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSCCJHP2H273	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,042	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,018	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,642	
M.	Partial March and April Obligation	\$39,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,529	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VFGAEUNQHMJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,230	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,438	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,099	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,410	
M.	Partial March and April Obligation	\$15,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,953	
Q.	May Funding True-Up Calculation (J-P)	\$13,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,146	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V3B6W13UGQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,484	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,035	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,986	
M.	Partial March and April Obligation	\$11,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,438	
Q.	May Funding True-Up Calculation (J-P)	\$16,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FBUGJWE2RCB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,714	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,964	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,313	
M.	Partial March and April Obligation	\$19,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,252	
Q.	May Funding True-Up Calculation (J-P)	\$35,712	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,712	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TMCADKBMPFN2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,913	
M.	Partial March and April Obligation	\$6,313	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,226	
Q.	May Funding True-Up Calculation (J-P)	\$11,102	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,102	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	WI05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TXM8U6E3DKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,731	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,888	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,606	
M.	Partial March and April Obligation	\$4,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,449	
Q.	May Funding True-Up Calculation (J-P)	\$12,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y46PYJ8Y73D6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,135	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,815	
M.	Partial March and April Obligation	\$10,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,886	
Q.	May Funding True-Up Calculation (J-P)	\$8,754	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,754	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TKLUJE7UHP95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,366	
M.	Partial March and April Obligation	\$4,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,056	
Q.	May Funding True-Up Calculation (J-P)	\$11,949	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,949	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SN5KUH3HXMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,101	
M.	Partial March and April Obligation	\$3,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,349	
Q.	May Funding True-Up Calculation (J-P)	\$2,709	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,709	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VB8LRW98X5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,902	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,376	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,515	
M.	Partial March and April Obligation	\$11,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,304	
Q.	May Funding True-Up Calculation (J-P)	\$5,072	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,072	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P6MLDM5T6W44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$42,049	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,520	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,707	
M.	Partial March and April Obligation	\$5,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,252	
Q.	May Funding True-Up Calculation (J-P)	\$3,268	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,268	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FNXYPXBFMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,207	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,457	
M.	Partial March and April Obligation	\$28,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,766	
Q.	May Funding True-Up Calculation (J-P)	\$20,441	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,441	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Award Number/Grant Number/Project Number	WI06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YENKUFDG73S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,072	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,947	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,716	
M.	Partial March and April Obligation	\$4,276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,992	
Q.	May Funding True-Up Calculation (J-P)	\$6,955	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,955	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HGELYQ43WMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,544	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,737	
M.	Partial March and April Obligation	\$18,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,035	
Q.	May Funding True-Up Calculation (J-P)	\$10,795	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,795	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,395	
M.	Partial March and April Obligation	\$40,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,762	
Q.	May Funding True-Up Calculation (J-P)	\$7,873	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,873	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,559	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,912	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,463	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,827	
M.	Partial March and April Obligation	\$13,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$35,726	
Q.	May Funding True-Up Calculation (J-P)	\$11,737	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,737	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,288	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,537	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,241	
M.	Partial March and April Obligation	\$3,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,214	
Q.	May Funding True-Up Calculation (J-P)	\$323	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$323	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,913	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,138	
M.	Partial March and April Obligation	\$9,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,140	
Q.	May Funding True-Up Calculation (J-P)	\$5,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,990	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06500001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSXFC6WR5F24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$472,102	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$435,244	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,352	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,025	
M.	Partial March and April Obligation	\$41,404	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,429	
Q.	May Funding True-Up Calculation (J-P)	\$74,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J7DGGCJPCQZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$42,933	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,889	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,797	
M.	Partial March and April Obligation	\$4,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,125	
Q.	May Funding True-Up Calculation (J-P)	\$6,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,764	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GSGHH46KBVU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,730	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,905	
M.	Partial March and April Obligation	\$8,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,123	
Q.	May Funding True-Up Calculation (J-P)	\$11,041	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,041	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PKJZU6Q3HH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,280	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,740	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,142	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,163	
M.	Partial March and April Obligation	\$23,664	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,827	
Q.	May Funding True-Up Calculation (J-P)	\$35,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,315	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GCNBKDLUWUE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,981	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,878	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,949	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,475	
M.	Partial March and April Obligation	\$11,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,603	
Q.	May Funding True-Up Calculation (J-P)	\$6,346	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,346	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N6LMU8E1MNG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,241	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,116	
M.	Partial March and April Obligation	\$10,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,014	
Q.	May Funding True-Up Calculation (J-P)	\$8,336	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,336	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UX33PNZDNL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,061	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,676	
M.	Partial March and April Obligation	\$9,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,021	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJACMLMVLT69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,879	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,156	
M.	Partial March and April Obligation	\$8,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,533	
Q.	May Funding True-Up Calculation (J-P)	\$18,346	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,346	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F8SARW9H5E35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,235	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,577	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,631	
M.	Partial March and April Obligation	\$1,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,306	
Q.	May Funding True-Up Calculation (J-P)	\$3,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,851	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,156,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,363,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,901,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,662	
M.	Partial March and April Obligation	\$28,438	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,100	
Q.	May Funding True-Up Calculation (J-P)	\$3,828,280	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,828,280	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,171	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,084	
M.	Partial March and April Obligation	\$18,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,603	
Q.	May Funding True-Up Calculation (J-P)	\$40,385	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,385	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E1C2JTAHAM44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,943	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,680	
M.	Partial March and April Obligation	\$4,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,934	
Q.	May Funding True-Up Calculation (J-P)	\$10,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMNQN8KPMVT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,366	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,279	
M.	Partial March and April Obligation	\$815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,094	
Q.	May Funding True-Up Calculation (J-P)	\$12,644	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,644	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N5PPG6LWC7M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,239	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,599	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,750	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,480	
M.	Partial March and April Obligation	\$6,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,516	
Q.	May Funding True-Up Calculation (J-P)	\$12,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,234	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EB4LLYLNRTG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,556	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$1,556	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,556	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F32ARMJLMZR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$20,588	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,578	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$8,578	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,578	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MC9NLGAAG5X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,416	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,757	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,523	
M.	Partial March and April Obligation	\$2,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,766	
Q.	May Funding True-Up Calculation (J-P)	\$8,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,991	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZLG3MLQMBJ27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,582	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,636	
M.	Partial March and April Obligation	\$6,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,408	
Q.	May Funding True-Up Calculation (J-P)	\$1,174	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,174	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VK8WGCAM7HL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,402	
M.	Partial March and April Obligation	\$8,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,936	
Q.	May Funding True-Up Calculation (J-P)	\$3,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Award Number/Grant Number/Project Number	WI10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q1CXKED4FSF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,858	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,329	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,804	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,526	
M.	Partial March and April Obligation	\$13,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,596	
Q.	May Funding True-Up Calculation (J-P)	\$18,208	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,208	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WFA5MNE68EN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,711	
M.	Partial March and April Obligation	\$11,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,624	
Q.	May Funding True-Up Calculation (J-P)	\$15,584	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,584	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,586	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,647	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,186	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,462	
M.	Partial March and April Obligation	\$25,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,226	
Q.	May Funding True-Up Calculation (J-P)	\$26,960	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,960	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,888	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,203	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,647	
M.	Partial March and April Obligation	\$16,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,614	
Q.	May Funding True-Up Calculation (J-P)	\$12,589	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,589	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,387	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,817	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,784	
M.	Partial March and April Obligation	\$16,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,202	
Q.	May Funding True-Up Calculation (J-P)	\$9,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,805	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$99,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,246	
M.	Partial March and April Obligation	\$12,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,500	
Q.	May Funding True-Up Calculation (J-P)	\$9,813	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,813	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,218	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,750	
M.	Partial March and April Obligation	\$27,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,607	
Q.	May Funding True-Up Calculation (J-P)	\$12,603	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,603	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJKJYGBEJKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,800	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,390	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,579	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,881	
M.	Partial March and April Obligation	\$21,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,455	
Q.	May Funding True-Up Calculation (J-P)	\$35,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,124	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YWEHTN74DVV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,363	
M.	Partial March and April Obligation	\$13,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,966	
Q.	May Funding True-Up Calculation (J-P)	\$11,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,703	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U9MLM2HEL745	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,047	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,920	
M.	Partial March and April Obligation	\$8,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,783	
Q.	May Funding True-Up Calculation (J-P)	\$7,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,264	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,032	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,463	
M.	Partial March and April Obligation	\$39,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,599	
Q.	May Funding True-Up Calculation (J-P)	\$51,915	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,915	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,863	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,770	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,016	
M.	Partial March and April Obligation	\$4,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,484	
Q.	May Funding True-Up Calculation (J-P)	\$7,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,286	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JTLCG5V2EDD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,876	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,578	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,264	
M.	Partial March and April Obligation	\$26,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,538	
Q.	May Funding True-Up Calculation (J-P)	\$48,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,040	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,741	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,116	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,119	
M.	Partial March and April Obligation	\$48,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,587	
Q.	May Funding True-Up Calculation (J-P)	\$10,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,529	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,403	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,169	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,237	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,552	
M.	Partial March and April Obligation	\$29,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,558	
Q.	May Funding True-Up Calculation (J-P)	\$44,679	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,679	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Award Number/Grant Number/Project Number	WI15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ETFXC4ZVHJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,678	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,217	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,663	
M.	Partial March and April Obligation	\$13,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,819	
Q.	May Funding True-Up Calculation (J-P)	\$1,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI16600016623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D8EUA5U2F9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,221	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,854	
M.	Partial March and April Obligation	\$6,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,129	
Q.	May Funding True-Up Calculation (J-P)	\$12,382	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,382	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI19300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LXMJXTD3QMQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,930	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,721	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,981	
M.	Partial March and April Obligation	\$8,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,247	
Q.	May Funding True-Up Calculation (J-P)	\$2,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G49MKV2D7EE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,611	
M.	Partial March and April Obligation	\$11,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,461	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20700007723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JXQEAPJNJWK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,828	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,560	
M.	Partial March and April Obligation	\$44,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,852	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SMG4GWKEHCL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,003	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,501	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,691	
M.	Partial March and April Obligation	\$25,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,964	
Q.	May Funding True-Up Calculation (J-P)	\$22,537	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,537	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DNQMH9E2WG83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$171,552	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,111	
M.	Partial March and April Obligation	\$21,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,831	
Q.	May Funding True-Up Calculation (J-P)	\$15,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,649	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22100613923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LPJCQ25FCB58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,200	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-10,200	
O.	Repayment Needed (Will notify the FO)	\$-10,200	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JEH4PFJYLSK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,125	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,369	
M.	Partial March and April Obligation	\$3,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,788	
Q.	May Funding True-Up Calculation (J-P)	\$8,337	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,337	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI23100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZLG2YYDBGL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,757	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,967	
M.	Partial March and April Obligation	\$8,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,224	
Q.	May Funding True-Up Calculation (J-P)	\$8,533	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,533	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZL6LQ6C328E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,920	
M.	Partial March and April Obligation	\$9,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,421	
Q.	May Funding True-Up Calculation (J-P)	\$9,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,073	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Award Number/Grant Number/Project Number	W124600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7NDEKRW6WH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$93,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,762	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,363	
M.	Partial March and April Obligation	\$9,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,145	
Q.	May Funding True-Up Calculation (J-P)	\$13,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HM2EHJM5QLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,531	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,991	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,496	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,048	
M.	Partial March and April Obligation	\$2,578	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$6,626	
Q.	May Funding True-Up Calculation (J-P)	\$5,870	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,870	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X54NJA3YQGE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,913	
M.	Partial March and April Obligation	\$6,313	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,226	
Q.	May Funding True-Up Calculation (J-P)	\$7,457	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,457	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D1JSK1UP6CG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,072	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,581	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,659	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,633	
M.	Partial March and April Obligation	\$25,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,506	
Q.	May Funding True-Up Calculation (J-P)	\$44,153	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,153	