

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	164120446	
E.	TINS Number	396005632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,958	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,544	
L.	January and Two Weeks of February Obligation	\$58,297	
M.	February and Two-thirds of March	\$36,465	
N.	One-thirds of March and April	\$45,078	
O.	May and June	\$53,420	
P.	Cares Act Funds	\$59,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,841	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,895	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,649	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,649	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	164120446	
E.	TINS Number	396005632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$558,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$620,473	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,767	
L.	January and Two Weeks of February Obligation	\$78,911	
M.	February and Two-thirds of March	\$49,360	
N.	One-thirds of March and April	\$63,555	
O.	May and June	\$77,887	
P.	Cares Act Funds	\$83,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,821	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$465,983	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,784	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,511,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,679,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,539,844	
L.	January and Two Weeks of February Obligation	\$196,121	
M.	February and Two-thirds of March	\$122,674	
N.	One-thirds of March and April	\$176,980	
O.	May and June	\$234,428	
P.	Cares Act Funds	\$225,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$305,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,261,573	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$278,271	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278,271	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,114,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,239,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,136,027	
L.	January and Two Weeks of February Obligation	\$152,462	
M.	February and Two-thirds of March	\$95,364	
N.	One-thirds of March and April	\$112,277	
O.	May and June	\$178,608	
P.	Cares Act Funds	\$166,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$225,343	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$930,731	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$205,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,296	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$166,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,609	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	February and Two-thirds of March	\$9,337	
N.	One-thirds of March and April	\$9,835	
O.	May and June	\$38,269	
P.	Cares Act Funds	\$22,391	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,031	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,792	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,393	
L.	January and Two Weeks of February Obligation	\$60,878	
M.	February and Two-thirds of March	\$38,080	
N.	One-thirds of March and April	\$57,532	
O.	May and June	\$90,758	
P.	Cares Act Funds	\$76,498	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,424	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,170	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,223	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,223	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$354,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,005	
L.	January and Two Weeks of February Obligation	\$33,962	
M.	February and Two-thirds of March	\$21,244	
N.	One-thirds of March and April	\$31,715	
O.	May and June	\$67,199	
P.	Cares Act Funds	\$47,684	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$266,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,732	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,732	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$506,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$563,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,180	
L.	January and Two Weeks of February Obligation	\$61,949	
M.	February and Two-thirds of March	\$38,749	
N.	One-thirds of March and April	\$68,049	
O.	May and June	\$76,029	
P.	Cares Act Funds	\$75,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$422,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,281	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,281	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,201	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,743	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,431	
L.	January and Two Weeks of February Obligation	\$44,208	
M.	February and Two-thirds of March	\$27,652	
N.	One-thirds of March and April	\$34,812	
O.	May and June	\$77,525	
P.	Cares Act Funds	\$56,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,195	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,195	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,163	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,484	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,277	
L.	January and Two Weeks of February Obligation	\$23,314	
M.	February and Two-thirds of March	\$14,582	
N.	One-thirds of March and April	\$20,679	
O.	May and June	\$20,749	
P.	Cares Act Funds	\$24,543	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,181	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,048	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,229	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$197,817	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,332	
L.	January and Two Weeks of February Obligation	\$22,734	
M.	February and Two-thirds of March	\$14,221	
N.	One-thirds of March and April	\$17,296	
O.	May and June	\$31,738	
P.	Cares Act Funds	\$26,605	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,969	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,563	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,769	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,769	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$233,803	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,319	
L.	January and Two Weeks of February Obligation	\$28,371	
M.	February and Two-thirds of March	\$17,746	
N.	One-thirds of March and April	\$23,124	
O.	May and June	\$32,391	
P.	Cares Act Funds	\$31,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$175,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,730	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,730	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,560	
L.	January and Two Weeks of February Obligation	\$21,693	
M.	February and Two-thirds of March	\$13,569	
N.	One-thirds of March and April	\$17,910	
O.	May and June	\$38,615	
P.	Cares Act Funds	\$28,399	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,979	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,979	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,975	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,493	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,952	
L.	January and Two Weeks of February Obligation	\$19,520	
M.	February and Two-thirds of March	\$12,209	
N.	One-thirds of March and April	\$14,825	
O.	May and June	\$29,297	
P.	Cares Act Funds	\$23,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,728	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,047	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,905	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,905	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,876	
L.	January and Two Weeks of February Obligation	\$20,384	
M.	February and Two-thirds of March	\$12,751	
N.	One-thirds of March and April	\$12,498	
O.	May and June	\$27,336	
P.	Cares Act Funds	\$22,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,808	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,808	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,475	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,212	
L.	January and Two Weeks of February Obligation	\$37,766	
M.	February and Two-thirds of March	\$23,622	
N.	One-thirds of March and April	\$33,267	
O.	May and June	\$51,501	
P.	Cares Act Funds	\$45,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,698	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,698	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,086	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,965	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,635	
L.	January and Two Weeks of February Obligation	\$27,658	
M.	February and Two-thirds of March	\$17,301	
N.	One-thirds of March and April	\$18,798	
O.	May and June	\$26,643	
P.	Cares Act Funds	\$27,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,814	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,184	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,451	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200009120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$256,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,189	
L.	January and Two Weeks of February Obligation	\$28,969	
M.	February and Two-thirds of March	\$18,120	
N.	One-thirds of March and April	\$27,390	
O.	May and June	\$37,049	
P.	Cares Act Funds	\$34,507	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,502	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,502	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,456	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,751	
L.	January and Two Weeks of February Obligation	\$45,354	
M.	February and Two-thirds of March	\$28,368	
N.	One-thirds of March and April	\$43,785	
O.	May and June	\$21,792	
P.	Cares Act Funds	\$43,099	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,269	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,371	
L.	January and Two Weeks of February Obligation	\$68,411	
M.	February and Two-thirds of March	\$42,791	
N.	One-thirds of March and April	\$51,647	
O.	May and June	\$72,059	
P.	Cares Act Funds	\$72,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,263	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$405,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,520	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,520	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300040020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,885	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$357,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,990	
L.	January and Two Weeks of February Obligation	\$40,509	
M.	February and Two-thirds of March	\$25,338	
N.	One-thirds of March and April	\$31,052	
O.	May and June	\$58,636	
P.	Cares Act Funds	\$48,122	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$268,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,272	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,272	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300050020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,087	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,996	
L.	January and Two Weeks of February Obligation	\$17,957	
M.	February and Two-thirds of March	\$11,232	
N.	One-thirds of March and April	\$14,264	
O.	May and June	\$19,615	
P.	Cares Act Funds	\$19,513	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,034	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,034	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300060020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,770	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,373	
L.	January and Two Weeks of February Obligation	\$9,960	
M.	February and Two-thirds of March	\$6,230	
N.	One-thirds of March and April	\$11,601	
O.	May and June	\$10,797	
P.	Cares Act Funds	\$11,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,705	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,705	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102284361	
E.	TINS Number	396007967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,892	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,901	
L.	January and Two Weeks of February Obligation	\$3,989	
M.	February and Two-thirds of March	\$2,495	
N.	One-thirds of March and April	\$2,538	
O.	May and June	\$6,580	
P.	Cares Act Funds	\$4,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,527	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,956	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,945	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102284361	
E.	TINS Number	396007967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,620	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,158	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,562	
L.	January and Two Weeks of February Obligation	\$7,026	
M.	February and Two-thirds of March	\$4,394	
N.	One-thirds of March and April	\$5,504	
O.	May and June	\$7,053	
P.	Cares Act Funds	\$7,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,424	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,138	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00600137820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188876197	
E.	TINS Number	396006967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$556,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$618,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$566,559	
L.	January and Two Weeks of February Obligation	\$74,157	
M.	February and Two-thirds of March	\$46,385	
N.	One-thirds of March and April	\$59,480	
O.	May and June	\$88,644	
P.	Cares Act Funds	\$83,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$464,174	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,385	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00602456920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188876197	
E.	TINS Number	396006967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$461,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$513,117	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,357	
L.	January and Two Weeks of February Obligation	\$61,427	
M.	February and Two-thirds of March	\$38,423	
N.	One-thirds of March and April	\$45,515	
O.	May and June	\$77,681	
P.	Cares Act Funds	\$69,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,301	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$385,357	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,000	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Project Number / PPN	WI00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	615009610	
E.	TINS Number	396028914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,835	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,682	
L.	January and Two Weeks of February Obligation	\$3,369	
M.	February and Two-thirds of March	\$2,108	
N.	One-thirds of March and April	\$1,317	
O.	May and June	\$	
P.	Cares Act Funds	\$1,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,391	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Project Number / PPN	WI01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602611881	
E.	TINS Number	391029345	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,309	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,392	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,193	
L.	January and Two Weeks of February Obligation	\$13,405	
M.	February and Two-thirds of March	\$8,385	
N.	One-thirds of March and April	\$8,063	
O.	May and June	\$18,133	
P.	Cares Act Funds	\$14,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,906	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Project Number / PPN	WI01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962887170	
E.	TINS Number	391091698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,502	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,245	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,308	
L.	January and Two Weeks of February Obligation	\$3,718	
M.	February and Two-thirds of March	\$2,325	
N.	One-thirds of March and April	\$2,320	
O.	May and June	\$12,174	
P.	Cares Act Funds	\$6,354	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,826	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Project Number / PPN	WI01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063608277	
E.	TINS Number	391051973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,859	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,330	
L.	January and Two Weeks of February Obligation	\$2,853	
M.	February and Two-thirds of March	\$1,784	
N.	One-thirds of March and April	\$1,808	
O.	May and June	\$5,567	
P.	Cares Act Funds	\$3,716	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,753	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,577	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,577	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	WI01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014802011	
E.	TINS Number	391077751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,458	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,112	
L.	January and Two Weeks of February Obligation	\$4,141	
M.	February and Two-thirds of March	\$2,590	
N.	One-thirds of March and April	\$2,651	
O.	May and June	\$7,268	
P.	Cares Act Funds	\$5,152	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,346	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Project Number / PPN	WI01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053937223	
E.	TINS Number	391093653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,023	
L.	January and Two Weeks of February Obligation	\$7,020	
M.	February and Two-thirds of March	\$4,392	
N.	One-thirds of March and April	\$5,168	
O.	May and June	\$28	
P.	Cares Act Funds	\$5,139	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,947	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Project Number / PPN	WI02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930718820	
E.	TINS Number	391084914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,039	
L.	January and Two Weeks of February Obligation	\$5,413	
M.	February and Two-thirds of March	\$3,386	
N.	One-thirds of March and April	\$3,799	
O.	May and June	\$8,286	
P.	Cares Act Funds	\$6,461	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,080	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,959	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,959	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Project Number / PPN	WI02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830263596	
E.	TINS Number	391433474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,818	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,927	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,516	
L.	January and Two Weeks of February Obligation	\$5,241	
M.	February and Two-thirds of March	\$3,278	
N.	One-thirds of March and April	\$3,950	
O.	May and June	\$5,322	
P.	Cares Act Funds	\$5,504	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,442	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,779	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,779	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Project Number / PPN	WI02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020844960	
E.	TINS Number	391083890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,123	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,863	
L.	January and Two Weeks of February Obligation	\$2,903	
M.	February and Two-thirds of March	\$1,816	
N.	One-thirds of March and April	\$2,038	
O.	May and June	\$5,033	
P.	Cares Act Funds	\$3,648	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,370	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,493	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,493	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Project Number / PPN	WI02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	134706530	
E.	TINS Number	391083672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,943	
L.	January and Two Weeks of February Obligation	\$10,556	
M.	February and Two-thirds of March	\$6,603	
N.	One-thirds of March and April	\$7,626	
O.	May and June	\$20,238	
P.	Cares Act Funds	\$13,930	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,157	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,157	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Project Number / PPN	WI02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	947554721	
E.	TINS Number	391129708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,408	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,478	
L.	January and Two Weeks of February Obligation	\$7,088	
M.	February and Two-thirds of March	\$4,434	
N.	One-thirds of March and April	\$4,155	
O.	May and June	\$11,580	
P.	Cares Act Funds	\$8,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,091	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,387	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Project Number / PPN	WI02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171617681	
E.	TINS Number	391088014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,745	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,594	
L.	January and Two Weeks of February Obligation	\$6,641	
M.	February and Two-thirds of March	\$4,154	
N.	One-thirds of March and April	\$5,198	
O.	May and June	\$5,628	
P.	Cares Act Funds	\$6,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,239	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,239	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	WI02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052629110	
E.	TINS Number	391100199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,431	
L.	January and Two Weeks of February Obligation	\$3,102	
M.	February and Two-thirds of March	\$1,941	
N.	One-thirds of March and April	\$1,332	
O.	May and June	\$11,375	
P.	Cares Act Funds	\$5,492	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,764	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,764	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Project Number / PPN	WI02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830267456	
E.	TINS Number	391082765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,523	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,979	
L.	January and Two Weeks of February Obligation	\$6,214	
M.	February and Two-thirds of March	\$3,887	
N.	One-thirds of March and April	\$4,640	
O.	May and June	\$8,960	
P.	Cares Act Funds	\$7,333	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,947	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,032	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Project Number / PPN	WI03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033939534	
E.	TINS Number	396103947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,725	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,308	
L.	January and Two Weeks of February Obligation	\$3,585	
M.	February and Two-thirds of March	\$2,243	
N.	One-thirds of March and April	\$2,487	
O.	May and June	\$6,532	
P.	Cares Act Funds	\$4,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,658	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Project Number / PPN	WI03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	088239058	
E.	TINS Number	391654729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,072	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,672	
L.	January and Two Weeks of February Obligation	\$16,589	
M.	February and Two-thirds of March	\$10,377	
N.	One-thirds of March and April	\$13,132	
O.	May and June	\$26,135	
P.	Cares Act Funds	\$20,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,705	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,241	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,241	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Project Number / PPN	WI03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042332986	
E.	TINS Number	391142434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,560	
L.	January and Two Weeks of February Obligation	\$2,628	
M.	February and Two-thirds of March	\$1,644	
N.	One-thirds of March and April	\$1,948	
O.	May and June	\$2,581	
P.	Cares Act Funds	\$2,723	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,206	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,354	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	WI03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	104622100	
E.	TINS Number	391092480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,812	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,643	
L.	January and Two Weeks of February Obligation	\$5,294	
M.	February and Two-thirds of March	\$3,311	
N.	One-thirds of March and April	\$3,844	
O.	May and June	\$8,721	
P.	Cares Act Funds	\$6,550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Project Number / PPN	WI03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053032611	
E.	TINS Number	391091371	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,797	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,814	
L.	January and Two Weeks of February Obligation	\$4,062	
M.	February and Two-thirds of March	\$2,540	
N.	One-thirds of March and April	\$2,713	
O.	May and June	\$6,246	
P.	Cares Act Funds	\$4,814	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,509	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,930	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,930	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054302518	
E.	TINS Number	391141163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,627	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,904	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,662	
L.	January and Two Weeks of February Obligation	\$51,186	
M.	February and Two-thirds of March	\$32,017	
N.	One-thirds of March and April	\$41,663	
O.	May and June	\$79,831	
P.	Cares Act Funds	\$63,333	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054302518	
E.	TINS Number	391141163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,046	
L.	January and Two Weeks of February Obligation	\$12,172	
M.	February and Two-thirds of March	\$7,613	
N.	One-thirds of March and April	\$9,316	
O.	May and June	\$17,867	
P.	Cares Act Funds	\$14,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,647	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,899	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,899	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Project Number / PPN	WI03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086684388	
E.	TINS Number	391099594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,974	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$400,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,801	
L.	January and Two Weeks of February Obligation	\$44,759	
M.	February and Two-thirds of March	\$27,996	
N.	One-thirds of March and April	\$33,437	
O.	May and June	\$67,748	
P.	Cares Act Funds	\$53,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$300,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,286	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Project Number / PPN	WI04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959899022	* DUNS is Inactive.
E.	TINS Number	391101918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,419	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,467	
L.	January and Two Weeks of February Obligation	\$7,288	
M.	February and Two-thirds of March	\$4,559	
N.	One-thirds of March and April	\$5,403	
O.	May and June	\$8,579	
P.	Cares Act Funds	\$7,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,805	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,842	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Project Number / PPN	WI04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052803160	
E.	TINS Number	391101094	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,253	
L.	January and Two Weeks of February Obligation	\$3,430	
M.	February and Two-thirds of March	\$2,146	
N.	One-thirds of March and April	\$1,908	
O.	May and June	\$7,811	
P.	Cares Act Funds	\$4,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,425	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,828	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,828	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	WI04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035334069	
E.	TINS Number	391129819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,929	
L.	January and Two Weeks of February Obligation	\$6,318	
M.	February and Two-thirds of March	\$3,952	
N.	One-thirds of March and April	\$4,393	
O.	May and June	\$7,117	
P.	Cares Act Funds	\$6,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,110	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,300	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kaukauna Housing Authority	
B.	Project Number / PPN	WI04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	607258522	
E.	TINS Number	391097385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,009	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,167	
L.	January and Two Weeks of February Obligation	\$7,733	
M.	February and Two-thirds of March	\$4,838	
N.	One-thirds of March and April	\$5,374	
O.	May and June	\$11,535	
P.	Cares Act Funds	\$9,121	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,331	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,235	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oconto Housing Authority	
B.	Project Number / PPN	WI04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053494597	
E.	TINS Number	391127475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,548	
L.	January and Two Weeks of February Obligation	\$6,568	
M.	February and Two-thirds of March	\$4,108	
N.	One-thirds of March and April	\$4,983	
O.	May and June	\$7,837	
P.	Cares Act Funds	\$7,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,827	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,593	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,955	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Project Number / PPN	WI04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	361421928	
E.	TINS Number	391099075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,480	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,607	
L.	January and Two Weeks of February Obligation	\$22,430	
M.	February and Two-thirds of March	\$14,030	
N.	One-thirds of March and April	\$17,275	
O.	May and June	\$34,281	
P.	Cares Act Funds	\$27,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,542	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,542	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Project Number / PPN	WI04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016805657	
E.	TINS Number	391099560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$49,295	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,187	
L.	January and Two Weeks of February Obligation	\$4,001	
M.	February and Two-thirds of March	\$2,503	
N.	One-thirds of March and April	\$2,565	
O.	May and June	\$12,359	
P.	Cares Act Funds	\$6,630	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,165	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Project Number / PPN	WI04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014801385	
E.	TINS Number	391143811	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,598	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$469,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,613	
L.	January and Two Weeks of February Obligation	\$39,189	
M.	February and Two-thirds of March	\$24,514	
N.	One-thirds of March and April	\$38,634	
O.	May and June	\$101,863	
P.	Cares Act Funds	\$63,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,796	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,817	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,817	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	WI04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830343778	
E.	TINS Number	391133607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,936	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,275	
L.	January and Two Weeks of February Obligation	\$9,931	
M.	February and Two-thirds of March	\$6,211	
N.	One-thirds of March and April	\$7,549	
O.	May and June	\$16,273	
P.	Cares Act Funds	\$12,365	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Project Number / PPN	WI04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	824826028	
E.	TINS Number	391140234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,582	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,534	
L.	January and Two Weeks of February Obligation	\$7,732	
M.	February and Two-thirds of March	\$4,836	
N.	One-thirds of March and April	\$5,496	
O.	May and June	\$18,703	
P.	Cares Act Funds	\$11,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,379	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,522	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,012	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,012	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Project Number / PPN	WI05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098274897	
E.	TINS Number	391144121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,537	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,183	
L.	January and Two Weeks of February Obligation	\$14,802	
M.	February and Two-thirds of March	\$9,259	
N.	One-thirds of March and April	\$10,915	
O.	May and June	\$32,449	
P.	Cares Act Funds	\$20,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,489	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,694	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Project Number / PPN	WI05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830272290	
E.	TINS Number	391129395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,514	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,979	
L.	January and Two Weeks of February Obligation	\$2,718	
M.	February and Two-thirds of March	\$1,700	
N.	One-thirds of March and April	\$1,826	
O.	May and June	\$5,601	
P.	Cares Act Funds	\$3,665	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,955	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	WI05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930717236	
E.	TINS Number	391132066	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,960	
L.	January and Two Weeks of February Obligation	\$4,145	
M.	February and Two-thirds of March	\$2,593	
N.	One-thirds of March and April	\$3,074	
O.	May and June	\$4,870	
P.	Cares Act Funds	\$4,542	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,141	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,595	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,595	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	WI05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932769227	
E.	TINS Number	391141626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,182	
L.	January and Two Weeks of February Obligation	\$6,346	
M.	February and Two-thirds of March	\$3,969	
N.	One-thirds of March and April	\$4,681	
O.	May and June	\$6,904	
P.	Cares Act Funds	\$6,776	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,346	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Project Number / PPN	WI05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074149352	
E.	TINS Number	391138485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,886	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,221	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,453	
L.	January and Two Weeks of February Obligation	\$6,883	
M.	February and Two-thirds of March	\$4,306	
N.	One-thirds of March and April	\$5,102	
O.	May and June	\$	
P.	Cares Act Funds	\$4,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,191	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,503	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,503	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Project Number / PPN	WI05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839992351	
E.	TINS Number	391399444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,276	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,679	
L.	January and Two Weeks of February Obligation	\$2,861	
M.	February and Two-thirds of March	\$1,790	
N.	One-thirds of March and April	\$2,210	
O.	May and June	\$3,420	
P.	Cares Act Funds	\$3,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,300	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,917	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	WI05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	053491601	
E.	TINS Number	391128928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,402	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,040	
L.	January and Two Weeks of February Obligation	\$11,330	
M.	February and Two-thirds of March	\$7,088	
N.	One-thirds of March and April	\$8,834	
O.	May and June	\$14,498	
P.	Cares Act Funds	\$12,917	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,131	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,909	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,909	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Project Number / PPN	WI05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118606362	
E.	TINS Number	391128924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,569	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,997	
L.	January and Two Weeks of February Obligation	\$2,667	
M.	February and Two-thirds of March	\$1,668	
N.	One-thirds of March and April	\$1,827	
O.	May and June	\$4,744	
P.	Cares Act Funds	\$3,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,562	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,155	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Project Number / PPN	WI06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158793513	
E.	TINS Number	391143215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,114	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,938	
L.	January and Two Weeks of February Obligation	\$17,716	
M.	February and Two-thirds of March	\$11,082	
N.	One-thirds of March and April	\$13,604	
O.	May and June	\$31,545	
P.	Cares Act Funds	\$22,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,931	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,181	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,181	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Project Number / PPN	WI06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026189246	
E.	TINS Number	391155705	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,474	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,881	
L.	January and Two Weeks of February Obligation	\$2,495	
M.	February and Two-thirds of March	\$1,561	
N.	One-thirds of March and April	\$1,620	
O.	May and June	\$4,700	
P.	Cares Act Funds	\$3,210	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,954	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Project Number / PPN	WI06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830201146	
E.	TINS Number	391177510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,699	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,391	
L.	January and Two Weeks of February Obligation	\$15,934	
M.	February and Two-thirds of March	\$9,967	
N.	One-thirds of March and April	\$12,705	
O.	May and June	\$15,165	
P.	Cares Act Funds	\$16,637	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,900	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,491	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,021	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$284,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,877	
L.	January and Two Weeks of February Obligation	\$29,601	
M.	February and Two-thirds of March	\$18,516	
N.	One-thirds of March and April	\$24,314	
O.	May and June	\$51,279	
P.	Cares Act Funds	\$38,276	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,747	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,144	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,144	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,366	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,919	
L.	January and Two Weeks of February Obligation	\$10,511	
M.	February and Two-thirds of March	\$6,575	
N.	One-thirds of March and April	\$8,429	
O.	May and June	\$13,332	
P.	Cares Act Funds	\$12,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,249	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,115	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,804	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,804	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,845	
L.	January and Two Weeks of February Obligation	\$4,826	
M.	February and Two-thirds of March	\$3,019	
N.	One-thirds of March and April	\$3,970	
O.	May and June	\$2,812	
P.	Cares Act Funds	\$4,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,574	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,776	
L.	January and Two Weeks of February Obligation	\$7,452	
M.	February and Two-thirds of March	\$4,661	
N.	One-thirds of March and April	\$6,198	
O.	May and June	\$11,932	
P.	Cares Act Funds	\$9,357	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,651	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,525	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Project Number / PPN	WI06500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	607253721	
E.	TINS Number	391140146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,579	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,614	
L.	January and Two Weeks of February Obligation	\$34,268	
M.	February and Two-thirds of March	\$21,435	
N.	One-thirds of March and April	\$25,717	
O.	May and June	\$43,587	
P.	Cares Act Funds	\$38,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,291	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,975	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,639	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Project Number / PPN	WI06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051845527	
E.	TINS Number	391131758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,051	
L.	January and Two Weeks of February Obligation	\$1,750	
M.	February and Two-thirds of March	\$1,095	
N.	One-thirds of March and April	\$1,124	
O.	May and June	\$4,591	
P.	Cares Act Funds	\$2,648	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,581	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,789	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,262	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,262	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Project Number / PPN	WI06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830351300	
E.	TINS Number	391143434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,943	
L.	January and Two Weeks of February Obligation	\$4,788	
M.	February and Two-thirds of March	\$2,995	
N.	One-thirds of March and April	\$3,496	
O.	May and June	\$7,188	
P.	Cares Act Funds	\$5,714	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,038	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,038	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Project Number / PPN	WI06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056521495	
E.	TINS Number	391149728	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,268	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,124	
L.	January and Two Weeks of February Obligation	\$24,990	
M.	February and Two-thirds of March	\$15,631	
N.	One-thirds of March and April	\$18,116	
O.	May and June	\$39,482	
P.	Cares Act Funds	\$30,389	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,086	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,430	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,430	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Project Number / PPN	WI06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	190820175	
E.	TINS Number	391139988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,640	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,920	
L.	January and Two Weeks of February Obligation	\$5,866	
M.	February and Two-thirds of March	\$3,669	
N.	One-thirds of March and April	\$4,268	
O.	May and June	\$16,034	
P.	Cares Act Funds	\$9,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,481	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Project Number / PPN	WI07000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086180585	
E.	TINS Number	391133550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,244	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,121	
L.	January and Two Weeks of February Obligation	\$5,946	
M.	February and Two-thirds of March	\$3,720	
N.	One-thirds of March and April	\$4,324	
O.	May and June	\$8,355	
P.	Cares Act Funds	\$6,914	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,606	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,515	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Project Number / PPN	WI07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830297388	
E.	TINS Number	391145478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,606	
L.	January and Two Weeks of February Obligation	\$4,639	
M.	February and Two-thirds of March	\$2,901	
N.	One-thirds of March and April	\$3,636	
O.	May and June	\$16,141	
P.	Cares Act Funds	\$8,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,427	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,196	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,410	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Project Number / PPN	WI07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106639529	
E.	TINS Number	391150036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,641	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,152	
L.	January and Two Weeks of February Obligation	\$11,148	
M.	February and Two-thirds of March	\$6,973	
N.	One-thirds of March and April	\$8,689	
O.	May and June	\$11,673	
P.	Cares Act Funds	\$11,906	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,666	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	WI07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959937871	
E.	TINS Number	391160040	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,140	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,598	
L.	January and Two Weeks of February Obligation	\$1,717	
M.	February and Two-thirds of March	\$1,075	
N.	One-thirds of March and April	\$1,038	
O.	May and June	\$7,835	
P.	Cares Act Funds	\$3,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,879	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145865833	
E.	TINS Number	391511535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,984	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,664	
L.	January and Two Weeks of February Obligation	\$23,139	
M.	February and Two-thirds of March	\$14,473	
N.	One-thirds of March and April	\$19,702	
O.	May and June	\$36,419	
P.	Cares Act Funds	\$29,001	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,209	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,943	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,721	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145865833	
E.	TINS Number	391511535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,288	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,594	
L.	January and Two Weeks of February Obligation	\$21,258	
M.	February and Two-thirds of March	\$13,297	
N.	One-thirds of March and April	\$18,311	
O.	May and June	\$31,350	
P.	Cares Act Funds	\$26,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,228	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,094	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,094	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	WI07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089585277	
E.	TINS Number	391174296	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,109	
L.	January and Two Weeks of February Obligation	\$3,550	
M.	February and Two-thirds of March	\$2,221	
N.	One-thirds of March and April	\$2,629	
O.	May and June	\$1,136	
P.	Cares Act Funds	\$2,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,634	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	WI07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139437243	
E.	TINS Number	391151251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,651	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,910	
L.	January and Two Weeks of February Obligation	\$2,245	
M.	February and Two-thirds of March	\$1,404	
N.	One-thirds of March and April	\$658	
O.	May and June	\$2,289	
P.	Cares Act Funds	\$2,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,759	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Project Number / PPN	WI07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830328225	
E.	TINS Number	391151857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,621	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,736	
L.	January and Two Weeks of February Obligation	\$3,585	
M.	February and Two-thirds of March	\$2,243	
N.	One-thirds of March and April	\$2,281	
O.	May and June	\$12,157	
P.	Cares Act Funds	\$6,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,012	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,724	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,724	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Project Number / PPN	WI08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106727894	
E.	TINS Number	391175180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,750	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,169	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,822	
L.	January and Two Weeks of February Obligation	\$322	
M.	February and Two-thirds of March	\$201	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,289	
P.	Cares Act Funds	\$561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$758	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,131	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$691	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Project Number / PPN	WI09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	360993372	
E.	TINS Number	391345451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,765	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,951	
L.	January and Two Weeks of February Obligation	\$5,203	
M.	February and Two-thirds of March	\$3,255	
N.	One-thirds of March and April	\$3,601	
O.	May and June	\$7,835	
P.	Cares Act Funds	\$6,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,370	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,581	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Project Number / PPN	WI09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	794476903	
E.	TINS Number	237269435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,721	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,583	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,868	
L.	January and Two Weeks of February Obligation	\$956	
M.	February and Two-thirds of March	\$599	
N.	One-thirds of March and April	\$134	
O.	May and June	\$2,042	
P.	Cares Act Funds	\$1,154	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,422	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,422	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Project Number / PPN	WI09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103975244	
E.	TINS Number	391433008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,170	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,656	
L.	January and Two Weeks of February Obligation	\$3,462	
M.	February and Two-thirds of March	\$2,165	
N.	One-thirds of March and April	\$2,339	
O.	May and June	\$5,149	
P.	Cares Act Funds	\$4,058	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,485	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,998	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,998	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Project Number / PPN	WI09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129413063	
E.	TINS Number	391178464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,051	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,797	
L.	January and Two Weeks of February Obligation	\$6,567	
M.	February and Two-thirds of March	\$4,107	
N.	One-thirds of March and April	\$5,095	
O.	May and June	\$6,423	
P.	Cares Act Funds	\$6,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,340	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,457	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Project Number / PPN	WI10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051809796	
E.	TINS Number	391198403	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,629	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,077	
L.	January and Two Weeks of February Obligation	\$9,992	
M.	February and Two-thirds of March	\$6,250	
N.	One-thirds of March and April	\$6,470	
O.	May and June	\$16,684	
P.	Cares Act Funds	\$12,189	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,014	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Project Number / PPN	WI11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168852366	
E.	TINS Number	391191433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,067	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,415	
L.	January and Two Weeks of February Obligation	\$9,448	
M.	February and Two-thirds of March	\$5,910	
N.	One-thirds of March and April	\$7,357	
O.	May and June	\$11,625	
P.	Cares Act Funds	\$10,625	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,364	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,329	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,086	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,714	
L.	January and Two Weeks of February Obligation	\$20,203	
M.	February and Two-thirds of March	\$12,637	
N.	One-thirds of March and April	\$15,461	
O.	May and June	\$33,601	
P.	Cares Act Funds	\$25,340	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,212	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,212	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,085	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$133,486	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,362	
L.	January and Two Weeks of February Obligation	\$16,384	
M.	February and Two-thirds of March	\$10,248	
N.	One-thirds of March and April	\$12,556	
O.	May and June	\$18,837	
P.	Cares Act Funds	\$17,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,112	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,112	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,022	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,635	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,165	
L.	January and Two Weeks of February Obligation	\$18,664	
M.	February and Two-thirds of March	\$11,674	
N.	One-thirds of March and April	\$14,471	
O.	May and June	\$9,803	
P.	Cares Act Funds	\$16,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,811	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,874	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,237	
L.	January and Two Weeks of February Obligation	\$7,193	
M.	February and Two-thirds of March	\$4,500	
N.	One-thirds of March and April	\$	
O.	May and June	\$23,037	
P.	Cares Act Funds	\$10,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,527	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,235	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,086	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,914	
L.	January and Two Weeks of February Obligation	\$20,317	
M.	February and Two-thirds of March	\$12,709	
N.	One-thirds of March and April	\$15,249	
O.	May and June	\$23,764	
P.	Cares Act Funds	\$22,289	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Project Number / PPN	WI11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604047191	
E.	TINS Number	391182085	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,518	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,526	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,899	
L.	January and Two Weeks of February Obligation	\$14,268	
M.	February and Two-thirds of March	\$8,924	
N.	One-thirds of March and April	\$10,360	
O.	May and June	\$27,099	
P.	Cares Act Funds	\$18,765	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,113	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Project Number / PPN	WI12700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829737282	
E.	TINS Number	391177121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,849	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,857	
L.	January and Two Weeks of February Obligation	\$13,306	
M.	February and Two-thirds of March	\$8,323	
N.	One-thirds of March and April	\$10,575	
O.	May and June	\$18,942	
P.	Cares Act Funds	\$15,825	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,366	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,491	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Project Number / PPN	WI12900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839760782	
E.	TINS Number	391268594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,684	
L.	January and Two Weeks of February Obligation	\$6,580	
M.	February and Two-thirds of March	\$4,117	
N.	One-thirds of March and April	\$4,944	
O.	May and June	\$10,765	
P.	Cares Act Funds	\$8,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,063	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331889	
E.	TINS Number	391161225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,827	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,300	
L.	January and Two Weeks of February Obligation	\$34,802	
M.	February and Two-thirds of March	\$21,769	
N.	One-thirds of March and April	\$28,967	
O.	May and June	\$28,414	
P.	Cares Act Funds	\$35,257	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,874	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,426	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042331889	
E.	TINS Number	391161225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,736	
L.	January and Two Weeks of February Obligation	\$2,831	
M.	February and Two-thirds of March	\$1,771	
N.	One-thirds of March and April	\$2,145	
O.	May and June	\$5,931	
P.	Cares Act Funds	\$3,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,831	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,831	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Project Number / PPN	WI13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627194780	
E.	TINS Number	391152447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,713	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,856	
L.	January and Two Weeks of February Obligation	\$18,884	
M.	February and Two-thirds of March	\$11,812	
N.	One-thirds of March and April	\$13,112	
O.	May and June	\$36,265	
P.	Cares Act Funds	\$24,774	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,494	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,515	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084234392	
E.	TINS Number	391169701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,011	
L.	January and Two Weeks of February Obligation	\$30,509	
M.	February and Two-thirds of March	\$19,083	
N.	One-thirds of March and April	\$23,017	
O.	May and June	\$49,741	
P.	Cares Act Funds	\$37,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,626	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,626	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084234392	
E.	TINS Number	391169701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,064	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,481	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,024	
L.	January and Two Weeks of February Obligation	\$18,748	
M.	February and Two-thirds of March	\$11,727	
N.	One-thirds of March and April	\$13,871	
O.	May and June	\$31,064	
P.	Cares Act Funds	\$23,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,286	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,738	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,738	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Project Number / PPN	WI15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108289091	
E.	TINS Number	391416693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,471	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,786	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,054	
L.	January and Two Weeks of February Obligation	\$10,837	
M.	February and Two-thirds of March	\$6,779	
N.	One-thirds of March and April	\$8,423	
O.	May and June	\$14,294	
P.	Cares Act Funds	\$12,479	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Project Number / PPN	WI16600016620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	825132210	
E.	TINS Number	391377061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,844	
L.	January and Two Weeks of February Obligation	\$5,445	
M.	February and Two-thirds of March	\$3,406	
N.	One-thirds of March and April	\$3,752	
O.	May and June	\$3,921	
P.	Cares Act Funds	\$5,112	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,548	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,296	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	RACINE COUNTY HA	
B.	Project Number / PPN	WI18300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785459058	
E.	TINS Number	391225646	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$5,515	
O.	May and June	\$ \$-5,515	
P.	Cares Act Funds	\$ \$-5,515	
Q.	Processed Repayment/Deobligation	\$-5,515	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-5515	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137349473	
E.	TINS Number	391313404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,853	
L.	January and Two Weeks of February Obligation	\$6,448	
M.	February and Two-thirds of March	\$4,032	
N.	One-thirds of March and April	\$6,921	
O.	May and June	\$10,507	
P.	Cares Act Funds	\$8,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,674	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,636	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,636	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137349473	
E.	TINS Number	391313404	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Project Number / PPN	WI20400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806098679	
E.	TINS Number	391244676	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,490	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,283	
L.	January and Two Weeks of February Obligation	\$9,714	
M.	February and Two-thirds of March	\$6,077	
N.	One-thirds of March and April	\$7,550	
O.	May and June	\$3,823	
P.	Cares Act Funds	\$8,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,363	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,931	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,352	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Project Number / PPN	WI20700007720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008622651	
E.	TINS Number	391330628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,290	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$318,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,720	
L.	January and Two Weeks of February Obligation	\$38,013	
M.	February and Two-thirds of March	\$23,778	
N.	One-thirds of March and April	\$29,834	
O.	May and June	\$46,711	
P.	Cares Act Funds	\$42,801	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	WI21300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145091182	
E.	TINS Number	391252334	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,531	
L.	January and Two Weeks of February Obligation	\$15,822	
M.	February and Two-thirds of March	\$9,897	
N.	One-thirds of March and April	\$11,550	
O.	May and June	\$23,207	
P.	Cares Act Funds	\$18,711	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,047	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Project Number / PPN	WI21400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	793769014	
E.	TINS Number	391252454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,033	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,210	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,443	
L.	January and Two Weeks of February Obligation	\$20,306	
M.	February and Two-thirds of March	\$12,702	
N.	One-thirds of March and April	\$15,669	
O.	May and June	\$12,706	
P.	Cares Act Funds	\$18,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,393	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Project Number / PPN	WI22100613920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138329144	
E.	TINS Number	396278912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,658	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,753	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,524	
L.	January and Two Weeks of February Obligation	\$4,922	
M.	February and Two-thirds of March	\$3,079	
N.	One-thirds of March and April	\$3,756	
O.	May and June	\$10,305	
P.	Cares Act Funds	\$6,826	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,229	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,117	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,407	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,407	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Project Number / PPN	WI22600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139032325	
E.	TINS Number	391272292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,219	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,364	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,584	
L.	January and Two Weeks of February Obligation	\$2,693	
M.	February and Two-thirds of March	\$1,685	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$2,927	
P.	Cares Act Funds	\$2,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,885	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,539	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,539	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Project Number / PPN	WI23100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830920901	
E.	TINS Number	391383009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,797	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,836	
L.	January and Two Weeks of February Obligation	\$7,102	
M.	February and Two-thirds of March	\$4,443	
N.	One-thirds of March and April	\$5,470	
O.	May and June	\$9,463	
P.	Cares Act Funds	\$8,192	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,090	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,090	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Project Number / PPN	WI24200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847889938	
E.	TINS Number	391468372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,752	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,523	
L.	January and Two Weeks of February Obligation	\$8,818	
M.	February and Two-thirds of March	\$5,516	
N.	One-thirds of March and April	\$7,083	
O.	May and June	\$11,077	
P.	Cares Act Funds	\$10,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,592	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,383	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,383	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Project Number / PPN	WI24600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049659142	
E.	TINS Number	391404313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,534	
L.	January and Two Weeks of February Obligation	\$7,222	
M.	February and Two-thirds of March	\$4,518	
N.	One-thirds of March and April	\$5,491	
O.	May and June	\$11,001	
P.	Cares Act Funds	\$8,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,809	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,758	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,758	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Project Number / PPN	WI24900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101999311	
E.	TINS Number	391419753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,330	
L.	January and Two Weeks of February Obligation	\$2,420	
M.	February and Two-thirds of March	\$1,514	
N.	One-thirds of March and April	\$1,411	
O.	May and June	\$5,244	
P.	Cares Act Funds	\$3,276	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,036	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,036	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Project Number / PPN	WI25100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102340379	
E.	TINS Number	391434295	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,021	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,159	
L.	January and Two Weeks of February Obligation	\$6,668	
M.	February and Two-thirds of March	\$4,172	
N.	One-thirds of March and April	\$4,960	
O.	May and June	\$13,202	
P.	Cares Act Funds	\$8,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,107	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,052	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,052	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Project Number / PPN	WI25300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782905962	
E.	TINS Number	391300719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,595	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,907	
L.	January and Two Weeks of February Obligation	\$20,618	
M.	February and Two-thirds of March	\$12,896	
N.	One-thirds of March and April	\$15,034	
O.	May and June	\$35,817	
P.	Cares Act Funds	\$26,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,290	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,150	
HUD PH Financial Management Division (FMD 09/11/2020)			