

## 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	WI00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$539,462.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$523,108.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,516.00	
K.	January and Partial February Obligation	\$77,581.00	
L.	Partial February, March, and Partial April Obligation	\$75,123.00	
M.	Partial April, May, and Partial June Obligation	\$58,515.00	
N.	Partial June, July, August and September Obligation	\$188,458.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,839.00	

## 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	WI00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,396.00	
K.	January and Partial February Obligation	\$88,759.00	
L.	Partial February, March, and Partial April Obligation	\$127,648.00	
M.	Partial April, May, and Partial June Obligation	\$82,927.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## 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	WI00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,069,481.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,006,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,839,515.00	
K.	January and Partial February Obligation	\$278,323.00	
L.	Partial February, March, and Partial April Obligation	\$309,813.00	
M.	Partial April, May, and Partial June Obligation	\$225,373.00	
N.	Partial June, July, August and September Obligation	\$719,727.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,533,236.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$306,279.00	

## 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	WI00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,513,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,467,781.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,345,466.00	
K.	January and Partial February Obligation	\$175,415.00	
L.	Partial February, March, and Partial April Obligation	\$253,053.00	
M.	Partial April, May, and Partial June Obligation	\$164,189.00	
N.	Partial June, July, August and September Obligation	\$528,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,121,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$224,019.00	



## 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	WI00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,985.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,206.00	
K.	January and Partial February Obligation	\$19,601.00	
L.	Partial February, March, and Partial April Obligation	\$33,328.00	
M.	Partial April, May, and Partial June Obligation	\$20,283.00	
N.	Partial June, July, August and September Obligation	\$65,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,673.00	

## 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	WI00200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$830,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$805,331.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,220.00	
K.	January and Partial February Obligation	\$103,589.00	
L.	Partial February, March, and Partial April Obligation	\$131,500.00	
M.	Partial April, May, and Partial June Obligation	\$90,085.00	
N.	Partial June, July, August and September Obligation	\$290,133.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$615,307.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,913.00	

## 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	WI00200001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$608,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$590,042.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,872.00	
K.	January and Partial February Obligation	\$74,779.00	
L.	Partial February, March, and Partial April Obligation	\$97,464.00	
M.	Partial April, May, and Partial June Obligation	\$66,003.00	
N.	Partial June, July, August and September Obligation	\$212,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$450,817.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,055.00	

## 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	WI00200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,408.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$646,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,356.00	
K.	January and Partial February Obligation	\$85,852.00	
L.	Partial February, March, and Partial April Obligation	\$102,785.00	
M.	Partial April, May, and Partial June Obligation	\$72,286.00	
N.	Partial June, July, August and September Obligation	\$232,805.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,728.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,628.00	

## 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	WI00200001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$450,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$436,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,439.00	
K.	January and Partial February Obligation	\$55,031.00	
L.	Partial February, March, and Partial April Obligation	\$72,490.00	
M.	Partial April, May, and Partial June Obligation	\$48,866.00	
N.	Partial June, July, August and September Obligation	\$157,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$333,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,672.00	

## 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	WI00200001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,715.00	
K.	January and Partial February Obligation	\$37,510.00	
L.	Partial February, March, and Partial April Obligation	\$49,655.00	
M.	Partial April, May, and Partial June Obligation	\$33,402.00	
N.	Partial June, July, August and September Obligation	\$107,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,574.00	

## 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	WI00200001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,353.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,199.00	
K.	January and Partial February Obligation	\$40,010.00	
L.	Partial February, March, and Partial April Obligation	\$54,634.00	
M.	Partial April, May, and Partial June Obligation	\$36,267.00	
N.	Partial June, July, August and September Obligation	\$116,804.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,715.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,484.00	

## 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	WI00200006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$198,856.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$192,828.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,759.00	
K.	January and Partial February Obligation	\$28,029.00	
L.	Partial February, March, and Partial April Obligation	\$28,260.00	
M.	Partial April, May, and Partial June Obligation	\$21,571.00	
N.	Partial June, July, August and September Obligation	\$69,469.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,329.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,430.00	



## 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	WI00200006124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,802.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$134,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,378.00	
K.	January and Partial February Obligation	\$26,498.00	
L.	Partial February, March, and Partial April Obligation	\$12,792.00	
M.	Partial April, May, and Partial June Obligation	\$15,056.00	
N.	Partial June, July, August and September Obligation	\$48,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,542.00	

## 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	WI00200006224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$497,459.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$482,378.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,180.00	
K.	January and Partial February Obligation	\$64,690.00	
L.	Partial February, March, and Partial April Obligation	\$76,124.00	
M.	Partial April, May, and Partial June Obligation	\$53,959.00	
N.	Partial June, July, August and September Obligation	\$173,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$368,558.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,622.00	

## 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	WI00200006324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,634.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,165.00	
K.	January and Partial February Obligation	\$26,928.00	
L.	Partial February, March, and Partial April Obligation	\$37,770.00	
M.	Partial April, May, and Partial June Obligation	\$24,793.00	
N.	Partial June, July, August and September Obligation	\$79,847.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,827.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,739.00	
K.	January and Partial February Obligation	\$63,153.00	
L.	Partial February, March, and Partial April Obligation	\$94,717.00	
M.	Partial April, May, and Partial June Obligation	\$60,495.00	
N.	Partial June, July, August and September Obligation	\$194,833.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$413,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,541.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$654,896.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$635,043.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,123.00	
K.	January and Partial February Obligation	\$80,071.00	
L.	Partial February, March, and Partial April Obligation	\$105,308.00	
M.	Partial April, May, and Partial June Obligation	\$71,037.00	
N.	Partial June, July, August and September Obligation	\$228,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$485,199.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$525,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$509,900.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,408.00	
K.	January and Partial February Obligation	\$60,221.00	
L.	Partial February, March, and Partial April Obligation	\$88,627.00	
M.	Partial April, May, and Partial June Obligation	\$57,038.00	
N.	Partial June, July, August and September Obligation	\$183,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,585.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,823.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300050024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,375.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,220.00	
K.	January and Partial February Obligation	\$20,186.00	
L.	Partial February, March, and Partial April Obligation	\$26,060.00	
M.	Partial April, May, and Partial June Obligation	\$17,721.00	
N.	Partial June, July, August and September Obligation	\$57,074.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,179.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300060024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,813.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,745.00	
K.	January and Partial February Obligation	\$7,198.00	
L.	Partial February, March, and Partial April Obligation	\$17,560.00	
M.	Partial April, May, and Partial June Obligation	\$9,488.00	
N.	Partial June, July, August and September Obligation	\$30,555.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,944.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,131.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,521.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,894.00	
K.	January and Partial February Obligation	\$3,976.00	
L.	Partial February, March, and Partial April Obligation	\$1,723.00	
M.	Partial April, May, and Partial June Obligation	\$2,183.00	
N.	Partial June, July, August and September Obligation	\$7,033.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$2,979.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,404.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,663.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,358.00	
K.	January and Partial February Obligation	\$10,584.00	
L.	Partial February, March, and Partial April Obligation	\$15,006.00	
M.	Partial April, May, and Partial June Obligation	\$9,806.00	
N.	Partial June, July, August and September Obligation	\$31,583.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$13,379.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00600137824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$543,199.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$526,732.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,838.00	
K.	January and Partial February Obligation	\$79,072.00	
L.	Partial February, March, and Partial April Obligation	\$74,689.00	
M.	Partial April, May, and Partial June Obligation	\$58,921.00	
N.	Partial June, July, August and September Obligation	\$189,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$402,445.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$80,393.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00602456924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$710,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$689,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,791.00	
K.	January and Partial February Obligation	\$99,583.00	
L.	Partial February, March, and Partial April Obligation	\$101,613.00	
M.	Partial April, May, and Partial June Obligation	\$77,098.00	
N.	Partial June, July, August and September Obligation	\$248,304.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$526,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$105,193.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Project Number / PPN	WI00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NU5BCSGGPVA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,144.00	
K.	January and Partial February Obligation	\$13,776.00	
L.	Partial February, March, and Partial April Obligation	\$13,657.00	
M.	Partial April, May, and Partial June Obligation	\$10,512.00	
N.	Partial June, July, August and September Obligation	\$33,856.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,343.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Project Number / PPN	WI01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9BBWEANJU48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$333,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$323,461.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,506.00	
K.	January and Partial February Obligation	\$33,128.00	
L.	Partial February, March, and Partial April Obligation	\$61,295.00	
M.	Partial April, May, and Partial June Obligation	\$36,183.00	
N.	Partial June, July, August and September Obligation	\$116,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,368.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Project Number / PPN	WI01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBEKE4SF8AJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,000.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,667.00	
K.	January and Partial February Obligation	\$7,517.00	
L.	Partial February, March, and Partial April Obligation	\$11,166.00	
M.	Partial April, May, and Partial June Obligation	\$7,159.00	
N.	Partial June, July, August and September Obligation	\$23,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,768.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Project Number / PPN	WI01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVJ6F6N69EM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,200.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,267.00	
K.	January and Partial February Obligation	\$5,918.00	
L.	Partial February, March, and Partial April Obligation	\$11,363.00	
M.	Partial April, May, and Partial June Obligation	\$6,623.00	
N.	Partial June, July, August and September Obligation	\$21,328.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,035.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	WI01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2FHNPEU7ZH2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,002.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,252.00	
K.	January and Partial February Obligation	\$6,796.00	
L.	Partial February, March, and Partial April Obligation	\$13,347.00	
M.	Partial April, May, and Partial June Obligation	\$7,718.00	
N.	Partial June, July, August and September Obligation	\$24,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,721.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,531.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Project Number / PPN	WI01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G88RMVWLMAR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$51,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,969.00	
K.	January and Partial February Obligation	\$10,620.00	
L.	Partial February, March, and Partial April Obligation	\$4,337.00	
M.	Partial April, May, and Partial June Obligation	\$5,732.00	
N.	Partial June, July, August and September Obligation	\$18,460.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,149.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,820.00</b>	

## 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	WI02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKPGQL1FB9X9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$92,712.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,901.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,409.00	
K.	January and Partial February Obligation	\$11,296.00	
L.	Partial February, March, and Partial April Obligation	\$14,947.00	
M.	Partial April, May, and Partial June Obligation	\$10,057.00	
N.	Partial June, July, August and September Obligation	\$32,389.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,720.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Project Number / PPN	WI02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC6TNRVN9TS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,899.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,574.00	
K.	January and Partial February Obligation	\$6,681.00	
L.	Partial February, March, and Partial April Obligation	\$4,966.00	
M.	Partial April, May, and Partial June Obligation	\$4,463.00	
N.	Partial June, July, August and September Obligation	\$14,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,485.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$6,089.00	

## 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	WI02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLSSDBZ2XWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,846.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,123.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,529.00	
K.	January and Partial February Obligation	\$6,560.00	
L.	Partial February, March, and Partial April Obligation	\$9,531.00	
M.	Partial April, May, and Partial June Obligation	\$6,166.00	
N.	Partial June, July, August and September Obligation	\$19,859.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,413.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Project Number / PPN	WI02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBNED8NV1A28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,478.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,423.00	
K.	January and Partial February Obligation	\$16,487.00	
L.	Partial February, March, and Partial April Obligation	\$24,410.00	
M.	Partial April, May, and Partial June Obligation	\$15,672.00	
N.	Partial June, July, August and September Obligation	\$50,472.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$21,382.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Project Number / PPN	WI02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCSKQ49DYDG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,170.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,679.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,039.00	
K.	January and Partial February Obligation	\$13,036.00	
L.	Partial February, March, and Partial April Obligation	\$10,223.00	
M.	Partial April, May, and Partial June Obligation	\$8,913.00	
N.	Partial June, July, August and September Obligation	\$28,706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,878.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$12,161.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Project Number / PPN	WI02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NH5VDMSCRXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,017.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,713.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,570.00	
K.	January and Partial February Obligation	\$8,291.00	
L.	Partial February, March, and Partial April Obligation	\$13,227.00	
M.	Partial April, May, and Partial June Obligation	\$8,245.00	
N.	Partial June, July, August and September Obligation	\$26,557.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,250.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	WI02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVSSJCSKLBR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,663.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,399.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,699.00	
K.	January and Partial February Obligation	\$12,124.00	
L.	Partial February, March, and Partial April Obligation	\$18,352.00	
M.	Partial April, May, and Partial June Obligation	\$11,678.00	
N.	Partial June, July, August and September Obligation	\$37,612.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,766.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$15,933.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Project Number / PPN	WI02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SXVCMHLS2N56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,572.00	
K.	January and Partial February Obligation	\$8,915.00	
L.	Partial February, March, and Partial April Obligation	\$9,100.00	
M.	Partial April, May, and Partial June Obligation	\$6,904.00	
N.	Partial June, July, August and September Obligation	\$22,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,419.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Project Number / PPN	WI03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK7JZPN929B9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,535.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,920.00	
K.	January and Partial February Obligation	\$5,651.00	
L.	Partial February, March, and Partial April Obligation	\$6,106.00	
M.	Partial April, May, and Partial June Obligation	\$4,505.00	
N.	Partial June, July, August and September Obligation	\$14,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,773.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$6,147.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Project Number / PPN	WI03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFCSJ69YNYJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$174,577.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,178.00	
K.	January and Partial February Obligation	\$25,084.00	
L.	Partial February, March, and Partial April Obligation	\$24,333.00	
M.	Partial April, May, and Partial June Obligation	\$18,936.00	
N.	Partial June, July, August and September Obligation	\$60,988.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Project Number / PPN	WI03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QB4JMA4ANGD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,391.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,348.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,569.00	
K.	January and Partial February Obligation	\$3,870.00	
L.	Partial February, March, and Partial April Obligation	\$5,865.00	
M.	Partial April, May, and Partial June Obligation	\$3,730.00	
N.	Partial June, July, August and September Obligation	\$12,015.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$5,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	WI03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WDHLMH8TPNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,807.00	
K.	January and Partial February Obligation	\$9,764.00	
L.	Partial February, March, and Partial April Obligation	\$11,829.00	
M.	Partial April, May, and Partial June Obligation	\$8,275.00	
N.	Partial June, July, August and September Obligation	\$26,649.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,517.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,290.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Project Number / PPN	WI03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M667PBCYJPV6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,207.00	
K.	January and Partial February Obligation	\$8,194.00	
L.	Partial February, March, and Partial April Obligation	\$11,297.00	
M.	Partial April, May, and Partial June Obligation	\$7,469.00	
N.	Partial June, July, August and September Obligation	\$24,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,016.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,191.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$626,404.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$607,414.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,796.00	
K.	January and Partial February Obligation	\$73,845.00	
L.	Partial February, March, and Partial April Obligation	\$103,469.00	
M.	Partial April, May, and Partial June Obligation	\$67,946.00	
N.	Partial June, July, August and September Obligation	\$218,830.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$464,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$92,706.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,571.00	
K.	January and Partial February Obligation	\$18,852.00	
L.	Partial February, March, and Partial April Obligation	\$22,092.00	
M.	Partial April, May, and Partial June Obligation	\$15,690.00	
N.	Partial June, July, August and September Obligation	\$50,530.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,164.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$21,407.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Project Number / PPN	WI03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FYHSQJ8WQED5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$553,320.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$536,546.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,834.00	
K.	January and Partial February Obligation	\$67,176.00	
L.	Partial February, March, and Partial April Obligation	\$89,450.00	
M.	Partial April, May, and Partial June Obligation	\$60,019.00	
N.	Partial June, July, August and September Obligation	\$193,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$409,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,891.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Project Number / PPN	WI04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNE2KX87N1E3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,871.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,215.00	
K.	January and Partial February Obligation	\$11,905.00	
L.	Partial February, March, and Partial April Obligation	\$14,913.00	
M.	Partial April, May, and Partial June Obligation	\$10,277.00	
N.	Partial June, July, August and September Obligation	\$33,098.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,193.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,022.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Project Number / PPN	WI04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UF46CNGVSAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,773.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,042.00	
K.	January and Partial February Obligation	\$10,430.00	
L.	Partial February, March, and Partial April Obligation	\$13,149.00	
M.	Partial April, May, and Partial June Obligation	\$9,035.00	
N.	Partial June, July, August and September Obligation	\$29,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,714.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$12,328.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	WI04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG4GXMR6D395	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,948.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,287.00	
K.	January and Partial February Obligation	\$9,143.00	
L.	Partial February, March, and Partial April Obligation	\$7,826.00	
M.	Partial April, May, and Partial June Obligation	\$6,503.00	
N.	Partial June, July, August and September Obligation	\$20,942.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$8,873.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Project Number / PPN	WI04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LSKNYSMJMFJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,503.00	
K.	January and Partial February Obligation	\$28,151.00	
L.	Partial February, March, and Partial April Obligation	\$43,980.00	
M.	Partial April, May, and Partial June Obligation	\$27,640.00	
N.	Partial June, July, August and September Obligation	\$89,019.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,790.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,713.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Project Number / PPN	WI04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK3ZGURFMSM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,799.00	
K.	January and Partial February Obligation	\$12,165.00	
L.	Partial February, March, and Partial April Obligation	\$15,158.00	
M.	Partial April, May, and Partial June Obligation	\$10,470.00	
N.	Partial June, July, August and September Obligation	\$33,720.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,286.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Project Number / PPN	WI04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSCCJHP2H273	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,515.00	
K.	January and Partial February Obligation	\$22,295.00	
L.	Partial February, March, and Partial April Obligation	\$62,259.00	
M.	Partial April, May, and Partial June Obligation	\$32,401.00	
N.	Partial June, July, August and September Obligation	\$104,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,307.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,208.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	WI04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFGAEUNQHMJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,883.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,143.00	
K.	January and Partial February Obligation	\$17,025.00	
L.	Partial February, March, and Partial April Obligation	\$24,101.00	
M.	Partial April, May, and Partial June Obligation	\$15,759.00	
N.	Partial June, July, August and September Obligation	\$50,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$21,503.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Project Number / PPN	WI04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V3B6W13UGQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,708.00	
K.	January and Partial February Obligation	\$14,996.00	
L.	Partial February, March, and Partial April Obligation	\$19,623.00	
M.	Partial April, May, and Partial June Obligation	\$13,265.00	
N.	Partial June, July, August and September Obligation	\$42,725.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,099.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Project Number / PPN	WI05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBUGJWE2RCB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,824.00	
K.	January and Partial February Obligation	\$27,342.00	
L.	Partial February, March, and Partial April Obligation	\$26,739.00	
M.	Partial April, May, and Partial June Obligation	\$20,724.00	
N.	Partial June, July, August and September Obligation	\$66,744.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$28,275.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Project Number / PPN	WI05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMCADKBMPFN2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$70,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,178.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,497.00	
K.	January and Partial February Obligation	\$8,173.00	
L.	Partial February, March, and Partial April Obligation	\$11,729.00	
M.	Partial April, May, and Partial June Obligation	\$7,626.00	
N.	Partial June, July, August and September Obligation	\$24,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,406.00</b>	

## 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	WI05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TXM8U6E3DKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,980.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,815.00	
K.	January and Partial February Obligation	\$8,096.00	
L.	Partial February, March, and Partial April Obligation	\$9,997.00	
M.	Partial April, May, and Partial June Obligation	\$6,933.00	
N.	Partial June, July, August and September Obligation	\$22,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,356.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,459.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	WI05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y46PYJ8Y73D6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,862.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,320.00	
K.	January and Partial February Obligation	\$11,035.00	
L.	Partial February, March, and Partial April Obligation	\$28,555.00	
M.	Partial April, May, and Partial June Obligation	\$15,171.00	
N.	Partial June, July, August and September Obligation	\$48,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$20,699.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Project Number / PPN	WI05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKLUJE7UHP95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,840.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,026.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,191.00	
K.	January and Partial February Obligation	\$8,070.00	
L.	Partial February, March, and Partial April Obligation	\$8,869.00	
M.	Partial April, May, and Partial June Obligation	\$6,491.00	
N.	Partial June, July, August and September Obligation	\$20,904.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$8,857.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Project Number / PPN	WI05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SN5KUH3HXMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,232.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,428.00	
K.	January and Partial February Obligation	\$3,502.00	
L.	Partial February, March, and Partial April Obligation	\$1,093.00	
M.	Partial April, May, and Partial June Obligation	\$1,760.00	
N.	Partial June, July, August and September Obligation	\$5,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,026.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$2,402.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	WI05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VB8LRW98X5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,060.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,481.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,941.00	
K.	January and Partial February Obligation	\$14,179.00	
L.	Partial February, March, and Partial April Obligation	\$19,240.00	
M.	Partial April, May, and Partial June Obligation	\$12,806.00	
N.	Partial June, July, August and September Obligation	\$41,243.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,468.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$17,473.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Project Number / PPN	WI05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6MLDM5T6W44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,394.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,361.00	
K.	January and Partial February Obligation	\$5,548.00	
L.	Partial February, March, and Partial April Obligation	\$8,579.00	
M.	Partial April, May, and Partial June Obligation	\$5,414.00	
N.	Partial June, July, August and September Obligation	\$17,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,975.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,386.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Project Number / PPN	WI06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FNXYPXBFMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$208,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$202,252.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,398.00	
K.	January and Partial February Obligation	\$29,751.00	
L.	Partial February, March, and Partial April Obligation	\$29,290.00	
M.	Partial April, May, and Partial June Obligation	\$22,624.00	
N.	Partial June, July, August and September Obligation	\$72,864.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$154,529.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$30,869.00</b>	

## 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	WI06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YENKUFDG73S1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,607.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,890.00	
K.	January and Partial February Obligation	\$5,426.00	
L.	Partial February, March, and Partial April Obligation	\$7,596.00	
M.	Partial April, May, and Partial June Obligation	\$4,989.00	
N.	Partial June, July, August and September Obligation	\$16,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,082.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,808.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Project Number / PPN	WI06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGELYQ43WMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,934.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,690.00	
K.	January and Partial February Obligation	\$18,858.00	
L.	Partial February, March, and Partial April Obligation	\$27,537.00	
M.	Partial April, May, and Partial June Obligation	\$17,779.00	
N.	Partial June, July, August and September Obligation	\$57,259.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,433.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$24,257.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$251,336.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$243,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,407.00	
K.	January and Partial February Obligation	\$33,447.00	
L.	Partial February, March, and Partial April Obligation	\$37,698.00	
M.	Partial April, May, and Partial June Obligation	\$27,262.00	
N.	Partial June, July, August and September Obligation	\$87,803.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,210.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$37,197.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,936.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,421.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,053.00	
K.	January and Partial February Obligation	\$14,312.00	
L.	Partial February, March, and Partial April Obligation	\$18,505.00	
M.	Partial April, May, and Partial June Obligation	\$12,576.00	
N.	Partial June, July, August and September Obligation	\$40,502.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,895.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$17,158.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$22,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,567.00	
K.	January and Partial February Obligation	\$3,126.00	
L.	Partial February, March, and Partial April Obligation	\$3,105.00	
M.	Partial April, May, and Partial June Obligation	\$2,388.00	
N.	Partial June, July, August and September Obligation	\$7,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$3,258.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,917.00	
K.	January and Partial February Obligation	\$8,592.00	
L.	Partial February, March, and Partial April Obligation	\$10,489.00	
M.	Partial April, May, and Partial June Obligation	\$7,311.00	
N.	Partial June, July, August and September Obligation	\$23,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,977.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Project Number / PPN	WI06500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSXFC6WR5F24	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,462.00	
K.	January and Partial February Obligation	\$58,605.00	
L.	Partial February, March, and Partial April Obligation	\$63,930.00	
M.	Partial April, May, and Partial June Obligation	\$46,956.00	
N.	Partial June, July, August and September Obligation	\$150,958.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$64,013.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Project Number / PPN	WI06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7DGGCJPCQZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,873.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,634.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,331.00	
K.	January and Partial February Obligation	\$5,559.00	
L.	Partial February, March, and Partial April Obligation	\$6,011.00	
M.	Partial April, May, and Partial June Obligation	\$4,433.00	
N.	Partial June, July, August and September Obligation	\$14,279.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,282.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$6,049.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Project Number / PPN	WI06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSGHH46KBVU7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,940.00	
K.	January and Partial February Obligation	\$10,263.00	
L.	Partial February, March, and Partial April Obligation	\$12,647.00	
M.	Partial April, May, and Partial June Obligation	\$8,779.00	
N.	Partial June, July, August and September Obligation	\$28,274.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,963.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,977.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Project Number / PPN	WI06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PKJZU6Q3HH73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$237,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$229,904.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,745.00	
K.	January and Partial February Obligation	\$31,554.00	
L.	Partial February, March, and Partial April Obligation	\$35,559.00	
M.	Partial April, May, and Partial June Obligation	\$25,717.00	
N.	Partial June, July, August and September Obligation	\$82,827.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$175,657.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,088.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Project Number / PPN	WI06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCNBKDLUWUE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,462.00	
K.	January and Partial February Obligation	\$11,048.00	
L.	Partial February, March, and Partial April Obligation	\$15,849.00	
M.	Partial April, May, and Partial June Obligation	\$10,307.00	
N.	Partial June, July, August and September Obligation	\$33,195.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,063.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Project Number / PPN	WI07000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N6LMU8E1MNG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,727.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,855.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,200.00	
K.	January and Partial February Obligation	\$11,529.00	
L.	Partial February, March, and Partial April Obligation	\$15,285.00	
M.	Partial April, May, and Partial June Obligation	\$10,275.00	
N.	Partial June, July, August and September Obligation	\$33,092.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,181.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,019.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Project Number / PPN	WI07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UX33PNZDNL65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,833.00	
K.	January and Partial February Obligation	\$6,948.00	
L.	Partial February, March, and Partial April Obligation	\$8,603.00	
M.	Partial April, May, and Partial June Obligation	\$5,959.00	
N.	Partial June, July, August and September Obligation	\$19,192.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$8,131.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Project Number / PPN	WI07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJACMLMVLT69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,424.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,561.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,931.00	
K.	January and Partial February Obligation	\$12,436.00	
L.	Partial February, March, and Partial April Obligation	\$14,292.00	
M.	Partial April, May, and Partial June Obligation	\$10,242.00	
N.	Partial June, July, August and September Obligation	\$32,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,957.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,974.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	WI07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8SARW9H5E35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,045.00	
K.	January and Partial February Obligation	\$2,272.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$391.00	
N.	Partial June, July, August and September Obligation	\$2,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,006.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$38,964.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$225,786.00	
O.	Recapture Needed (Will notify the FO)	\$(248,515.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,235.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,598.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,244.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,974.00	
K.	January and Partial February Obligation	\$10,149.00	
L.	Partial February, March, and Partial April Obligation	\$52,497.00	
M.	Partial April, May, and Partial June Obligation	\$24,006.00	
N.	Partial June, July, August and September Obligation	\$44,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,838.00	
R.	Offset to Correct Funding Errors	\$-16,235.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,901.00	Offset of remaining overpayment balance to grant WI07400002024D

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	WI07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E1C2JTAHAM44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,847.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,419.00	
K.	January and Partial February Obligation	\$6,743.00	
L.	Partial February, March, and Partial April Obligation	\$7,084.00	
M.	Partial April, May, and Partial June Obligation	\$5,298.00	
N.	Partial June, July, August and September Obligation	\$17,065.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,229.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	WI07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMNQN8KPMVT3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$22,804.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,113.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,270.00	
K.	January and Partial February Obligation	\$5,275.00	
L.	Partial February, March, and Partial April Obligation	\$1,180.00	
M.	Partial April, May, and Partial June Obligation	\$2,474.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,929.00	
R.	Offset to Correct Funding Errors	\$-11,341.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Offset to correct 2022 overpayment

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Project Number / PPN	WI07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N5PPG6LWC7M6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,958.00	
K.	January and Partial February Obligation	\$8,838.00	
L.	Partial February, March, and Partial April Obligation	\$12,485.00	
M.	Partial April, May, and Partial June Obligation	\$8,171.00	
N.	Partial June, July, August and September Obligation	\$26,316.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,810.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,148.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Project Number / PPN	WI08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB4LLYLNRTG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,000.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$1,274.00	
M.	Partial April, May, and Partial June Obligation	\$488.00	
N.	Partial June, July, August and September Obligation	\$1,572.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$666.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Project Number / PPN	WI09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F32ARMJLMZR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$22,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,126.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,282.00	
K.	January and Partial February Obligation	\$2,742.00	
L.	Partial February, March, and Partial April Obligation	\$3,717.00	
M.	Partial April, May, and Partial June Obligation	\$2,475.00	
N.	Partial June, July, August and September Obligation	\$7,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,376.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Project Number / PPN	WI09300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC9NLGAAG5X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,737.00	
K.	January and Partial February Obligation	\$4,439.00	
L.	Partial February, March, and Partial April Obligation	\$9,171.00	
M.	Partial April, May, and Partial June Obligation	\$5,215.00	
N.	Partial June, July, August and September Obligation	\$16,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,116.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Project Number / PPN	WI09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLG3MLQMBJ27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,654.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,600.00	
K.	January and Partial February Obligation	\$5,665.00	
L.	Partial February, March, and Partial April Obligation	\$5,035.00	
M.	Partial April, May, and Partial June Obligation	\$4,100.00	
N.	Partial June, July, August and September Obligation	\$13,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,005.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$5,595.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Project Number / PPN	WI09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VK8WGCAM7HL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,588.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,956.00	
K.	January and Partial February Obligation	\$7,880.00	
L.	Partial February, March, and Partial April Obligation	\$8,347.00	
M.	Partial April, May, and Partial June Obligation	\$6,218.00	
N.	Partial June, July, August and September Obligation	\$20,027.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$8,484.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Project Number / PPN	WI10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1CXKED4FSF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,043.00	
K.	January and Partial February Obligation	\$16,585.00	
L.	Partial February, March, and Partial April Obligation	\$14,000.00	
M.	Partial April, May, and Partial June Obligation	\$11,721.00	
N.	Partial June, July, August and September Obligation	\$37,746.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,052.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$15,991.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Project Number / PPN	WI11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFA5MNE68EN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,194.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,616.00	
K.	January and Partial February Obligation	\$14,540.00	
L.	Partial February, March, and Partial April Obligation	\$22,597.00	
M.	Partial April, May, and Partial June Obligation	\$14,230.00	
N.	Partial June, July, August and September Obligation	\$45,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,199.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$19,417.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$174,027.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,525.00	
K.	January and Partial February Obligation	\$30,361.00	
L.	Partial February, March, and Partial April Obligation	\$20,440.00	
M.	Partial April, May, and Partial June Obligation	\$19,467.00	
N.	Partial June, July, August and September Obligation	\$62,697.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$26,560.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$141,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,660.00	
K.	January and Partial February Obligation	\$17,109.00	
L.	Partial February, March, and Partial April Obligation	\$22,908.00	
M.	Partial April, May, and Partial June Obligation	\$15,335.00	
N.	Partial June, July, August and September Obligation	\$49,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,738.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$20,922.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,698.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,706.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,064.00	
K.	January and Partial February Obligation	\$15,956.00	
L.	Partial February, March, and Partial April Obligation	\$21,323.00	
M.	Partial April, May, and Partial June Obligation	\$14,286.00	
N.	Partial June, July, August and September Obligation	\$46,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,572.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$19,492.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$103,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,915.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,589.00	
K.	January and Partial February Obligation	\$12,698.00	
L.	Partial February, March, and Partial April Obligation	\$16,469.00	
M.	Partial April, May, and Partial June Obligation	\$11,176.00	
N.	Partial June, July, August and September Obligation	\$35,997.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,340.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$15,249.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,211.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,407.00	
K.	January and Partial February Obligation	\$27,428.00	
L.	Partial February, March, and Partial April Obligation	\$43,398.00	
M.	Partial April, May, and Partial June Obligation	\$27,141.00	
N.	Partial June, July, August and September Obligation	\$87,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,031.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Project Number / PPN	WI11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJKJYGBEJKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,283.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,696.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,138.00	
K.	January and Partial February Obligation	\$29,084.00	
L.	Partial February, March, and Partial April Obligation	\$32,421.00	
M.	Partial April, May, and Partial June Obligation	\$23,569.00	
N.	Partial June, July, August and September Obligation	\$75,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,981.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$32,157.00</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Project Number / PPN	WI12700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWEHTN74DVV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,711.00	
K.	January and Partial February Obligation	\$13,962.00	
L.	Partial February, March, and Partial April Obligation	\$20,020.00	
M.	Partial April, May, and Partial June Obligation	\$13,023.00	
N.	Partial June, July, August and September Obligation	\$41,938.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,768.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Project Number / PPN	WI12900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9MLM2HEL745	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,656.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,027.00	
K.	January and Partial February Obligation	\$9,164.00	
L.	Partial February, March, and Partial April Obligation	\$12,818.00	
M.	Partial April, May, and Partial June Obligation	\$8,423.00	
N.	Partial June, July, August and September Obligation	\$27,129.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,534.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$11,493.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,687.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,662.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,274.00	
K.	January and Partial February Obligation	\$49,893.00	
L.	Partial February, March, and Partial April Obligation	\$53,054.00	
M.	Partial April, May, and Partial June Obligation	\$39,450.00	
N.	Partial June, July, August and September Obligation	\$127,051.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,448.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$53,826.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,168.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,038.00	
K.	January and Partial February Obligation	\$6,181.00	
L.	Partial February, March, and Partial April Obligation	\$4,340.00	
M.	Partial April, May, and Partial June Obligation	\$4,032.00	
N.	Partial June, July, August and September Obligation	\$12,984.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,537.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$5,501.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Project Number / PPN	WI13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTLCG5V2EDD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,827.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,591.00	
K.	January and Partial February Obligation	\$37,667.00	
L.	Partial February, March, and Partial April Obligation	\$33,218.00	
M.	Partial April, May, and Partial June Obligation	\$27,163.00	
N.	Partial June, July, August and September Obligation	\$87,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,531.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,060.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,295.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,147.00	
K.	January and Partial February Obligation	\$43,726.00	
L.	Partial February, March, and Partial April Obligation	\$55,997.00	
M.	Partial April, May, and Partial June Obligation	\$38,214.00	
N.	Partial June, July, August and September Obligation	\$123,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$52,139.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,418.00	
K.	January and Partial February Obligation	\$38,693.00	
L.	Partial February, March, and Partial April Obligation	\$56,658.00	
M.	Partial April, May, and Partial June Obligation	\$36,538.00	
N.	Partial June, July, August and September Obligation	\$117,677.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$49,852.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Project Number / PPN	WI15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETFXC4ZVHJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,202.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,528.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,401.00	
K.	January and Partial February Obligation	\$10,632.00	
L.	Partial February, March, and Partial April Obligation	\$14,335.00	
M.	Partial April, May, and Partial June Obligation	\$9,567.00	
N.	Partial June, July, August and September Obligation	\$30,813.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,347.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,054.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Project Number / PPN	WI16600016624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8EUA5U2F9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,705.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,925.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,181.00	
K.	January and Partial February Obligation	\$8,958.00	
L.	Partial February, March, and Partial April Obligation	\$7,660.00	
M.	Partial April, May, and Partial June Obligation	\$6,367.00	
N.	Partial June, July, August and September Obligation	\$20,508.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,493.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,688.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXMJXTD3QMQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,430.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,561.00	
K.	January and Partial February Obligation	\$7,204.00	
L.	Partial February, March, and Partial April Obligation	\$9,853.00	
M.	Partial April, May, and Partial June Obligation	\$6,536.00	
N.	Partial June, July, August and September Obligation	\$21,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Project Number / PPN	WI20400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G49MKV2D7EE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,531.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,360.00	
K.	January and Partial February Obligation	\$9,524.00	
L.	Partial February, March, and Partial April Obligation	\$16,385.00	
M.	Partial April, May, and Partial June Obligation	\$9,929.00	
N.	Partial June, July, August and September Obligation	\$31,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,814.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$13,546.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Project Number / PPN	WI20700007724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JXQEAPJNJWK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$302,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$293,705.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,230.00	
K.	January and Partial February Obligation	\$34,903.00	
L.	Partial February, March, and Partial April Obligation	\$51,232.00	
M.	Partial April, May, and Partial June Obligation	\$33,007.00	
N.	Partial June, July, August and September Obligation	\$105,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,827.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	WI21300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMG4GWKEHCL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,138.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,460.00	
K.	January and Partial February Obligation	\$26,797.00	
L.	Partial February, March, and Partial April Obligation	\$28,123.00	
M.	Partial April, May, and Partial June Obligation	\$21,046.00	
N.	Partial June, July, August and September Obligation	\$67,780.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,714.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Project Number / PPN	WI21400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DNQMH9E2WG83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$188,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,404.00	
K.	January and Partial February Obligation	\$21,949.00	
L.	Partial February, March, and Partial April Obligation	\$31,361.00	
M.	Partial April, May, and Partial June Obligation	\$20,429.00	
N.	Partial June, July, August and September Obligation	\$65,792.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,531.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$27,873.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Project Number / PPN	WI22600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JEH4PFJYLSK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,599.00	
K.	January and Partial February Obligation	\$5,558.00	
L.	Partial February, March, and Partial April Obligation	\$8,326.00	
M.	Partial April, May, and Partial June Obligation	\$5,321.00	
N.	Partial June, July, August and September Obligation	\$17,136.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$7,258.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Project Number / PPN	WI23100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLG2YYDBGL16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,185.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,920.00	
K.	January and Partial February Obligation	\$9,645.00	
L.	Partial February, March, and Partial April Obligation	\$8,800.00	
M.	Partial April, May, and Partial June Obligation	\$7,068.00	
N.	Partial June, July, August and September Obligation	\$22,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,276.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,644.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Project Number / PPN	WI24200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL6LQ6C328E1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,049.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,462.00	
K.	January and Partial February Obligation	\$10,843.00	
L.	Partial February, March, and Partial April Obligation	\$12,233.00	
M.	Partial April, May, and Partial June Obligation	\$8,842.00	
N.	Partial June, July, August and September Obligation	\$28,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,397.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$12,065.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Project Number / PPN	WI24600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NDEKRW6WH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,192.00	
K.	January and Partial February Obligation	\$12,181.00	
L.	Partial February, March, and Partial April Obligation	\$14,949.00	
M.	Partial April, May, and Partial June Obligation	\$10,396.00	
N.	Partial June, July, August and September Obligation	\$33,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,009.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,183.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Project Number / PPN	WI24900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM2EHJM5QLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,365.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,658.00	
K.	January and Partial February Obligation	\$3,688.00	
L.	Partial February, March, and Partial April Obligation	\$5,756.00	
M.	Partial April, May, and Partial June Obligation	\$3,619.00	
N.	Partial June, July, August and September Obligation	\$11,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$4,939.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Project Number / PPN	WI25100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X54NJA3YQGE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,160.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,647.00	
K.	January and Partial February Obligation	\$7,039.00	
L.	Partial February, March, and Partial April Obligation	\$8,771.00	
M.	Partial April, May, and Partial June Obligation	\$6,059.00	
N.	Partial June, July, August and September Obligation	\$19,512.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,381.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$8,266.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Project Number / PPN	WI25300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1JSK1UP6CG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,922.00	
K.	January and Partial February Obligation	\$35,463.00	
L.	Partial February, March, and Partial April Obligation	\$40,623.00	
M.	Partial April, May, and Partial June Obligation	\$29,156.00	
N.	Partial June, July, August and September Obligation	\$93,900.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,142.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$39,780.00</b>	