

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,934.00	
K.	January February and Partial March Obligation (J+K)	\$106,443.00	
L.	Partial Mach and April Obligation	\$67,777.00	
M.	May Obligation	\$68,533.00	
N.	June and July Obligation	\$96,959.00	
O.	August and September Obligation	\$100,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$715,975.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$666,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,597.00	
K.	January February and Partial March Obligation (J+K)	\$143,619.00	
L.	Partial Mach and April Obligation	\$91,449.00	
M.	May Obligation	\$39,964.00	
N.	June and July Obligation	\$109,853.00	
O.	August and September Obligation	\$114,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$499,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,246,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,089,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,915,564.00	
K.	January February and Partial March Obligation (J+K)	\$490,368.00	
L.	Partial Mach and April Obligation	\$312,238.00	
M.	May Obligation	\$180,856.00	
N.	June and July Obligation	\$392,811.00	
O.	August and September Obligation	\$189,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,566,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$349,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,417,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,318,717.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,208,824.00	
K.	January February and Partial March Obligation (J+K)	\$318,697.00	
L.	Partial Mach and April Obligation	\$202,928.00	
M.	May Obligation	\$22,867.00	
N.	June and July Obligation	\$217,479.00	
O.	August and September Obligation	\$226,348.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$988,319.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,505.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,332.00	
K.	January February and Partial March Obligation (J+K)	\$43,175.00	
L.	Partial Mach and April Obligation	\$27,491.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$17,791.00	
O.	August and September Obligation	\$26,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,734.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$821,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$763,901.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,243.00	
K.	January February and Partial March Obligation (J+K)	\$115,535.00	
L.	Partial Mach and April Obligation	\$73,566.00	
M.	May Obligation	\$126,310.00	
N.	June and July Obligation	\$125,980.00	
O.	August and September Obligation	\$131,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$572,510.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,733.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$595,874.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$554,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,173.00	
K.	January February and Partial March Obligation (J+K)	\$86,636.00	
L.	Partial Mach and April Obligation	\$55,165.00	
M.	May Obligation	\$87,096.00	
N.	June and July Obligation	\$91,425.00	
O.	August and September Obligation	\$95,154.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$693,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$644,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,019.00	
K.	January February and Partial March Obligation (J+K)	\$104,041.00	
L.	Partial Mach and April Obligation	\$66,248.00	
M.	May Obligation	\$95,924.00	
N.	June and July Obligation	\$106,331.00	
O.	August and September Obligation	\$110,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$483,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,055.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,265.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,993.00	
K.	January February and Partial March Obligation (J+K)	\$92,318.00	
L.	Partial Mach and April Obligation	\$58,782.00	
M.	May Obligation	\$18,709.00	
N.	June and July Obligation	\$67,825.00	
O.	August and September Obligation	\$70,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,225.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$302,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$281,004.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,587.00	
K.	January February and Partial March Obligation (J+K)	\$53,993.00	
L.	Partial Mach and April Obligation	\$34,379.00	
M.	May Obligation	\$27,653.00	
N.	June and July Obligation	\$46,343.00	
O.	August and September Obligation	\$48,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$210,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$319,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$297,333.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,555.00	
K.	January February and Partial March Obligation (J+K)	\$51,224.00	
L.	Partial Mach and April Obligation	\$32,616.00	
M.	May Obligation	\$38,927.00	
N.	June and July Obligation	\$49,036.00	
O.	August and September Obligation	\$51,035.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,838.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$208,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,237.00	
K.	January February and Partial March Obligation (J+K)	\$37,543.00	
L.	Partial Mach and April Obligation	\$23,905.00	
M.	May Obligation	\$24,691.00	
N.	June and July Obligation	\$34,406.00	
O.	August and September Obligation	\$35,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,353.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,036.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,682.00	
K.	January February and Partial March Obligation (J+K)	\$28,046.00	
L.	Partial Mach and April Obligation	\$17,859.00	
M.	May Obligation	\$35,930.00	
N.	June and July Obligation	\$32,686.00	
O.	August and September Obligation	\$34,020.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,541.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,141.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$514,728.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$478,876.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,970.00	
K.	January February and Partial March Obligation (J+K)	\$65,381.00	
L.	Partial Mach and April Obligation	\$41,631.00	
M.	May Obligation	\$90,714.00	
N.	June and July Obligation	\$78,975.00	
O.	August and September Obligation	\$82,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$358,896.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,074.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,600.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,883.00	
K.	January February and Partial March Obligation (J+K)	\$42,065.00	
L.	Partial Mach and April Obligation	\$26,785.00	
M.	May Obligation	\$13,977.00	
N.	June and July Obligation	\$33,082.00	
O.	August and September Obligation	\$34,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,542.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$510,700.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$475,129.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,535.00	
K.	January February and Partial March Obligation (J+K)	\$88,771.00	
L.	Partial Mach and April Obligation	\$56,524.00	
M.	May Obligation	\$50,883.00	
N.	June and July Obligation	\$78,357.00	
O.	August and September Obligation	\$81,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$743,199.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$691,434.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,815.00	
K.	January February and Partial March Obligation (J+K)	\$125,681.00	
L.	Partial Mach and April Obligation	\$80,027.00	
M.	May Obligation	\$79,782.00	
N.	June and July Obligation	\$114,029.00	
O.	August and September Obligation	\$118,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$518,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300040023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$458,800.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$426,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,274.00	
K.	January February and Partial March Obligation (J+K)	\$64,010.00	
L.	Partial Mach and April Obligation	\$40,758.00	
M.	May Obligation	\$71,474.00	
N.	June and July Obligation	\$70,394.00	
O.	August and September Obligation	\$73,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$319,901.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300050023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,971.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,973.00	
K.	January February and Partial March Obligation (J+K)	\$33,330.00	
L.	Partial Mach and April Obligation	\$21,223.00	
M.	May Obligation	\$9,847.00	
N.	June and July Obligation	\$25,722.00	
O.	August and September Obligation	\$26,772.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,079.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300060023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,675.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,952.00	
K.	January February and Partial March Obligation (J+K)	\$15,981.00	
L.	Partial Mach and April Obligation	\$10,176.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$6,591.00	
O.	August and September Obligation	\$9,728.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,346.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,555.00	
K.	January February and Partial March Obligation (J+K)	\$9,908.00	
L.	Partial Mach and April Obligation	\$6,309.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$4,934.00	
O.	August and September Obligation	\$6,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,434.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,682.00	
K.	January February and Partial March Obligation (J+K)	\$13,329.00	
L.	Partial Mach and April Obligation	\$8,487.00	
M.	May Obligation	\$12,274.00	
N.	June and July Obligation	\$13,615.00	
O.	August and September Obligation	\$14,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00600137823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$652,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$607,426.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,807.00	
K.	January February and Partial March Obligation (J+K)	\$145,499.00	
L.	Partial Mach and April Obligation	\$92,646.00	
M.	May Obligation	\$12,658.00	
N.	June and July Obligation	\$100,175.00	
O.	August and September Obligation	\$104,261.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,239.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00602456923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$794,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$738,999.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,416.00	
K.	January February and Partial March Obligation (J+K)	\$116,639.00	
L.	Partial Mach and April Obligation	\$74,269.00	
M.	May Obligation	\$114,221.00	
N.	June and July Obligation	\$121,874.00	
O.	August and September Obligation	\$126,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$553,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,569.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Award Number/Grant Number/Project Number	WI00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NU5BCSGGPVA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$111,154.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,412.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,794.00	
K.	January February and Partial March Obligation (J+K)	\$14,413.00	
L.	Partial Mach and April Obligation	\$9,178.00	
M.	May Obligation	\$19,107.00	
N.	June and July Obligation	\$17,055.00	
O.	August and September Obligation	\$17,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,503.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9BBWEANJU48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$249,423.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,638.00	
K.	January February and Partial March Obligation (J+K)	\$37,323.00	
L.	Partial Mach and April Obligation	\$23,766.00	
M.	May Obligation	\$41,896.00	
N.	June and July Obligation	\$41,135.00	
O.	August and September Obligation	\$42,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,931.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBEKE4SF8AJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,082.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,325.00	
K.	January February and Partial March Obligation (J+K)	\$7,812.00	
L.	Partial Mach and April Obligation	\$4,974.00	
M.	May Obligation	\$10,783.00	
N.	June and July Obligation	\$9,414.00	
O.	August and September Obligation	\$9,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVJ6F6N69EM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,021.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,511.00	
K.	January February and Partial March Obligation (J+K)	\$6,602.00	
L.	Partial Mach and April Obligation	\$4,204.00	
M.	May Obligation	\$8,793.00	
N.	June and July Obligation	\$7,828.00	
O.	August and September Obligation	\$8,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2FHNPEU7ZH2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,931.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,552.00	
K.	January February and Partial March Obligation (J+K)	\$8,720.00	
L.	Partial Mach and April Obligation	\$5,553.00	
M.	May Obligation	\$7,596.00	
N.	June and July Obligation	\$8,735.00	
O.	August and September Obligation	\$9,091.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,695.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G88RMVWLMAR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,091.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,417.00	
K.	January February and Partial March Obligation (J+K)	\$10,898.00	
L.	Partial Mach and April Obligation	\$6,938.00	
M.	May Obligation	\$15,233.00	
N.	June and July Obligation	\$13,209.00	
O.	August and September Obligation	\$13,747.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,025.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,392.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Award Number/Grant Number/Project Number	WI02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKPGQL1FB9X9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,088.00	
K.	January February and Partial March Obligation (J+K)	\$15,141.00	
L.	Partial Mach and April Obligation	\$9,642.00	
M.	May Obligation	\$11,742.00	
N.	June and July Obligation	\$14,588.00	
O.	August and September Obligation	\$15,184.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YC6TNRVN9TS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,299.00	
K.	January February and Partial March Obligation (J+K)	\$9,081.00	
L.	Partial Mach and April Obligation	\$5,782.00	
M.	May Obligation	\$5,991.00	
N.	June and July Obligation	\$8,330.00	
O.	August and September Obligation	\$8,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,446.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Award Number/Grant Number/Project Number	WI02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLSSDBZ2XWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,684.00	
K.	January February and Partial March Obligation (J+K)	\$8,901.00	
L.	Partial Mach and April Obligation	\$5,667.00	
M.	May Obligation	\$8,262.00	
N.	June and July Obligation	\$9,118.00	
O.	August and September Obligation	\$9,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBNED8NV1A28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$136,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,160.00	
K.	January February and Partial March Obligation (J+K)	\$19,917.00	
L.	Partial Mach and April Obligation	\$12,682.00	
M.	May Obligation	\$19,723.00	
N.	June and July Obligation	\$20,899.00	
O.	August and September Obligation	\$21,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VCSKQ49DYDG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,718.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,658.00	
K.	January February and Partial March Obligation (J+K)	\$13,918.00	
L.	Partial Mach and April Obligation	\$8,863.00	
M.	May Obligation	\$17,154.00	
N.	June and July Obligation	\$15,950.00	
O.	August and September Obligation	\$16,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NH5VDMSCRXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,901.00	
K.	January February and Partial March Obligation (J+K)	\$11,948.00	
L.	Partial Mach and April Obligation	\$7,608.00	
M.	May Obligation	\$6,524.00	
N.	June and July Obligation	\$10,417.00	
O.	August and September Obligation	\$10,842.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVSSJCSKLBR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,248.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,405.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,788.00	
K.	January February and Partial March Obligation (J+K)	\$11,315.00	
L.	Partial Mach and April Obligation	\$7,205.00	
M.	May Obligation	\$19,220.00	
N.	June and July Obligation	\$15,075.00	
O.	August and September Obligation	\$15,689.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,504.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SXVCMHLS2N56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,148.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,529.00	
K.	January February and Partial March Obligation (J+K)	\$15,215.00	
L.	Partial Mach and April Obligation	\$9,688.00	
M.	May Obligation	\$2,812.00	
N.	June and July Obligation	\$11,069.00	
O.	August and September Obligation	\$11,522.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK7JZPN929B9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,522.00	
K.	January February and Partial March Obligation (J+K)	\$7,932.00	
L.	Partial Mach and April Obligation	\$5,051.00	
M.	May Obligation	\$4,819.00	
N.	June and July Obligation	\$7,110.00	
O.	August and September Obligation	\$7,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFCSJ69YNYJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,974.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,349.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,070.00	
K.	January February and Partial March Obligation (J+K)	\$43,191.00	
L.	Partial Mach and April Obligation	\$27,502.00	
M.	May Obligation	\$9,966.00	
N.	June and July Obligation	\$32,216.00	
O.	August and September Obligation	\$33,530.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QB4JMA4ANGD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,790.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,308.00	
K.	January February and Partial March Obligation (J+K)	\$4,378.00	
L.	Partial Mach and April Obligation	\$2,788.00	
M.	May Obligation	\$5,134.00	
N.	June and July Obligation	\$4,913.00	
O.	August and September Obligation	\$5,113.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,982.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WDHLMH8TPNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,599.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,884.00	
K.	January February and Partial March Obligation (J+K)	\$12,960.00	
L.	Partial Mach and April Obligation	\$8,252.00	
M.	May Obligation	\$9,365.00	
N.	June and July Obligation	\$12,213.00	
O.	August and September Obligation	\$12,711.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,501.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M667PBCYJPV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,097.00	
K.	January February and Partial March Obligation (J+K)	\$11,897.00	
L.	Partial Mach and April Obligation	\$7,576.00	
M.	May Obligation	\$6,245.00	
N.	June and July Obligation	\$10,273.00	
O.	August and September Obligation	\$10,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,682.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,747.00	
K.	January February and Partial March Obligation (J+K)	\$102,854.00	
L.	Partial Mach and April Obligation	\$65,492.00	
M.	May Obligation	\$63,512.00	
N.	June and July Obligation	\$92,608.00	
O.	August and September Obligation	\$96,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,851.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$161,264.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$150,032.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,529.00	
K.	January February and Partial March Obligation (J+K)	\$26,235.00	
L.	Partial Mach and April Obligation	\$16,706.00	
M.	May Obligation	\$19,007.00	
N.	June and July Obligation	\$24,742.00	
O.	August and September Obligation	\$25,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,442.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FYHSQJ8WQED5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$547,969.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$509,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,319.00	
K.	January February and Partial March Obligation (J+K)	\$101,142.00	
L.	Partial Mach and April Obligation	\$64,402.00	
M.	May Obligation	\$44,951.00	
N.	June and July Obligation	\$84,075.00	
O.	August and September Obligation	\$87,504.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PNE2KX87N1E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,631.00	
K.	January February and Partial March Obligation (J+K)	\$16,225.00	
L.	Partial Mach and April Obligation	\$10,331.00	
M.	May Obligation	\$11,114.00	
N.	June and July Obligation	\$15,046.00	
O.	August and September Obligation	\$15,659.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UF46CNGVSAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,318.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,792.00	
K.	January February and Partial March Obligation (J+K)	\$9,917.00	
L.	Partial Mach and April Obligation	\$6,314.00	
M.	May Obligation	\$16,106.00	
N.	June and July Obligation	\$12,916.00	
O.	August and September Obligation	\$13,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HG4GXMR6D395	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,606.00	
K.	January February and Partial March Obligation (J+K)	\$11,209.00	
L.	Partial Mach and April Obligation	\$7,137.00	
M.	May Obligation	\$10,304.00	
N.	June and July Obligation	\$11,443.00	
O.	August and September Obligation	\$11,911.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,004.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,602.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LSKNYSMJMFJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,904.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,891.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,067.00	
K.	January February and Partial March Obligation (J+K)	\$48,343.00	
L.	Partial Mach and April Obligation	\$30,782.00	
M.	May Obligation	\$9,190.00	
N.	June and July Obligation	\$35,274.00	
O.	August and September Obligation	\$36,712.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK3ZGURFMSM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,716.00	
K.	January February and Partial March Obligation (J+K)	\$13,605.00	
L.	Partial Mach and April Obligation	\$8,663.00	
M.	May Obligation	\$15,440.00	
N.	June and July Obligation	\$15,061.00	
O.	August and September Obligation	\$15,675.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,444.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSCCJHP2H273	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,446.00	
K.	January February and Partial March Obligation (J+K)	\$62,642.00	
L.	Partial Mach and April Obligation	\$39,887.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$24,562.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFGAEUNQHMJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,230.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,885.00	
K.	January February and Partial March Obligation (J+K)	\$24,410.00	
L.	Partial Mach and April Obligation	\$15,543.00	
M.	May Obligation	\$13,146.00	
N.	June and July Obligation	\$21,209.00	
O.	August and September Obligation	\$22,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V3B6W13UGQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,202.00	
K.	January February and Partial March Obligation (J+K)	\$17,986.00	
L.	Partial Mach and April Obligation	\$11,452.00	
M.	May Obligation	\$16,597.00	
N.	June and July Obligation	\$18,387.00	
O.	August and September Obligation	\$19,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FBUGJWE2RCB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,389.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,069.00	
K.	January February and Partial March Obligation (J+K)	\$31,313.00	
L.	Partial Mach and April Obligation	\$19,939.00	
M.	May Obligation	\$35,712.00	
N.	June and July Obligation	\$34,735.00	
O.	August and September Obligation	\$36,152.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,851.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,218.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMCADKBMPFN2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,671.00	
K.	January February and Partial March Obligation (J+K)	\$9,913.00	
L.	Partial Mach and April Obligation	\$6,313.00	
M.	May Obligation	\$11,102.00	
N.	June and July Obligation	\$10,915.00	
O.	August and September Obligation	\$11,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	WI05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TXM8U6E3DKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,276.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,253.00	
K.	January February and Partial March Obligation (J+K)	\$7,606.00	
L.	Partial Mach and April Obligation	\$4,843.00	
M.	May Obligation	\$12,439.00	
N.	June and July Obligation	\$9,941.00	
O.	August and September Obligation	\$10,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y46PYJ8Y73D6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$83,894.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,903.00	
K.	January February and Partial March Obligation (J+K)	\$15,815.00	
L.	Partial Mach and April Obligation	\$10,071.00	
M.	May Obligation	\$8,754.00	
N.	June and July Obligation	\$13,835.00	
O.	August and September Obligation	\$14,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TKLUJE7UHP95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,138.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,293.00	
K.	January February and Partial March Obligation (J+K)	\$7,366.00	
L.	Partial Mach and April Obligation	\$4,690.00	
M.	May Obligation	\$11,949.00	
N.	June and July Obligation	\$9,588.00	
O.	August and September Obligation	\$9,979.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SN5KUH3HXMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,781.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,549.00	
K.	January February and Partial March Obligation (J+K)	\$5,101.00	
L.	Partial Mach and April Obligation	\$3,248.00	
M.	May Obligation	\$2,709.00	
N.	June and July Obligation	\$4,417.00	
O.	August and September Obligation	\$4,597.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,072.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VB8LRW98X5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,579.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,389.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,273.00	
K.	January February and Partial March Obligation (J+K)	\$18,515.00	
L.	Partial Mach and April Obligation	\$11,789.00	
M.	May Obligation	\$5,072.00	
N.	June and July Obligation	\$27,831.00	
O.	August and September Obligation	\$18,776.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,983.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,290.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P6MLDM5T6W44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,433.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,897.00	
K.	January February and Partial March Obligation (J+K)	\$8,707.00	
L.	Partial Mach and April Obligation	\$5,545.00	
M.	May Obligation	\$3,268.00	
N.	June and July Obligation	\$6,999.00	
O.	August and September Obligation	\$7,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,802.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FNXYPX8FBMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,740.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,928.00	
K.	January February and Partial March Obligation (J+K)	\$44,457.00	
L.	Partial Mach and April Obligation	\$28,309.00	
M.	May Obligation	\$20,441.00	
N.	June and July Obligation	\$37,228.00	
O.	August and September Obligation	\$38,747.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,182.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Award Number/Grant Number/Project Number	WI06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YENKUFDG73S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,843.00	
K.	January February and Partial March Obligation (J+K)	\$6,716.00	
L.	Partial Mach and April Obligation	\$4,276.00	
M.	May Obligation	\$6,955.00	
N.	June and July Obligation	\$7,168.00	
O.	August and September Obligation	\$7,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGELYQ43WMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,544.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,058.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,387.00	
K.	January February and Partial March Obligation (J+K)	\$28,737.00	
L.	Partial Mach and April Obligation	\$18,298.00	
M.	May Obligation	\$10,795.00	
N.	June and July Obligation	\$23,098.00	
O.	August and September Obligation	\$24,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,968.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,372.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,841.00	
K.	January February and Partial March Obligation (J+K)	\$63,395.00	
L.	Partial Mach and April Obligation	\$40,367.00	
M.	May Obligation	\$7,873.00	
N.	June and July Obligation	\$44,589.00	
O.	August and September Obligation	\$46,408.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,953.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,374.00	
K.	January February and Partial March Obligation (J+K)	\$21,827.00	
L.	Partial Mach and April Obligation	\$13,899.00	
M.	May Obligation	\$11,737.00	
N.	June and July Obligation	\$18,958.00	
O.	August and September Obligation	\$19,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,392.00	
K.	January February and Partial March Obligation (J+K)	\$6,241.00	
L.	Partial Mach and April Obligation	\$3,973.00	
M.	May Obligation	\$323.00	
N.	June and July Obligation	\$4,209.00	
O.	August and September Obligation	\$4,380.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,126.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,266.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,834.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,552.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,673.00	
K.	January February and Partial March Obligation (J+K)	\$14,138.00	
L.	Partial Mach and April Obligation	\$9,002.00	
M.	May Obligation	\$5,990.00	
N.	June and July Obligation	\$11,636.00	
O.	August and September Obligation	\$12,110.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,876.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,797.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06500001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSXFC6WR5F24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$472,102.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$439,219.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,617.00	
K.	January February and Partial March Obligation (J+K)	\$65,025.00	
L.	Partial Mach and April Obligation	\$41,404.00	
M.	May Obligation	\$74,923.00	
N.	June and July Obligation	\$72,434.00	
O.	August and September Obligation	\$75,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7DGGCJPCQZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,569.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,715.00	
K.	January February and Partial March Obligation (J+K)	\$6,797.00	
L.	Partial Mach and April Obligation	\$4,328.00	
M.	May Obligation	\$6,764.00	
N.	June and July Obligation	\$7,145.00	
O.	August and September Obligation	\$7,437.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSGHH46KBVU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,730.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,898.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,407.00	
K.	January February and Partial March Obligation (J+K)	\$12,905.00	
L.	Partial Mach and April Obligation	\$8,218.00	
M.	May Obligation	\$11,041.00	
N.	June and July Obligation	\$12,847.00	
O.	August and September Obligation	\$13,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,026.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PKJZU6Q3HH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,280.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,444.00	
K.	January February and Partial March Obligation (J+K)	\$37,163.00	
L.	Partial Mach and April Obligation	\$23,664.00	
M.	May Obligation	\$35,315.00	
N.	June and July Obligation	\$38,400.00	
O.	August and September Obligation	\$39,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,509.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCNBKDLUWUE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,981.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,644.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,590.00	
K.	January February and Partial March Obligation (J+K)	\$17,475.00	
L.	Partial Mach and April Obligation	\$11,128.00	
M.	May Obligation	\$6,346.00	
N.	June and July Obligation	\$13,959.00	
O.	August and September Obligation	\$14,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,437.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N6LMU8E1MNG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,702.00	
K.	January February and Partial March Obligation (J+K)	\$17,116.00	
L.	Partial Mach and April Obligation	\$10,898.00	
M.	May Obligation	\$8,336.00	
N.	June and July Obligation	\$14,520.00	
O.	August and September Obligation	\$15,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UX33PNZDNL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,061.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,156.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,810.00	
K.	January February and Partial March Obligation (J+K)	\$14,676.00	
L.	Partial Mach and April Obligation	\$9,345.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$6,116.00	
O.	August and September Obligation	\$8,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJACMLMVL69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,584.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,535.00	
K.	January February and Partial March Obligation (J+K)	\$13,156.00	
L.	Partial Mach and April Obligation	\$8,377.00	
M.	May Obligation	\$18,346.00	
N.	June and July Obligation	\$15,929.00	
O.	August and September Obligation	\$16,578.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,386.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F8SARW9H5E35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,235.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,110.00	
K.	January February and Partial March Obligation (J+K)	\$2,631.00	
L.	Partial Mach and April Obligation	\$1,675.00	
M.	May Obligation	\$3,851.00	
N.	June and July Obligation	\$3,258.00	
O.	August and September Obligation	\$3,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,611.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,307.00	
K.	January February and Partial March Obligation (J+K)	\$44,662.00	
L.	Partial Mach and April Obligation	\$28,438.00	
M.	May Obligation	\$3,828,280.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations	\$-3,746,716.00	
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,664.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,054.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,100.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,342.00	
K.	January February and Partial March Obligation (J+K)	\$29,084.00	
L.	Partial Mach and April Obligation	\$18,519.00	
M.	May Obligation	\$40,385.00	
N.	June and July Obligation	\$35,144.00	
O.	August and September Obligation	\$36,577.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E1C2JTAHAM44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,494.00	
K.	January February and Partial March Obligation (J+K)	\$6,680.00	
L.	Partial Mach and April Obligation	\$4,254.00	
M.	May Obligation	\$10,009.00	
N.	June and July Obligation	\$8,364.00	
O.	August and September Obligation	\$8,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMNQN8KPMVT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,366.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,720.00	
K.	January February and Partial March Obligation (J+K)	\$1,279.00	
L.	Partial Mach and April Obligation	\$815.00	
M.	May Obligation	\$12,644.00	
N.	June and July Obligation	\$5,886.00	
O.	August and September Obligation	\$6,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,969.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N5PPG6LWC7M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,239.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,207.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,606.00	
K.	January February and Partial March Obligation (J+K)	\$9,480.00	
L.	Partial Mach and April Obligation	\$6,036.00	
M.	May Obligation	\$12,234.00	
N.	June and July Obligation	\$11,083.00	
O.	August and September Obligation	\$11,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EB4LLYLNRTG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,768.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,454.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$1,556.00	
N.	June and July Obligation	\$621.00	
O.	August and September Obligation	\$647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,824.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F32ARMJLMZR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$20,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,046.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$8,578.00	
N.	June and July Obligation	\$3,427.00	
O.	August and September Obligation	\$3,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MC9NLGAAG5X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,416.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,740.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,762.00	
K.	January February and Partial March Obligation (J+K)	\$3,523.00	
L.	Partial Mach and April Obligation	\$2,243.00	
M.	May Obligation	\$8,991.00	
N.	June and July Obligation	\$5,894.00	
O.	August and September Obligation	\$6,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,976.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLG3MLQMBJ27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,005.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,255.00	
K.	January February and Partial March Obligation (J+K)	\$10,636.00	
L.	Partial Mach and April Obligation	\$6,772.00	
M.	May Obligation	\$1,174.00	
N.	June and July Obligation	\$7,422.00	
O.	August and September Obligation	\$7,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,729.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VK8WGCAM7HL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,303.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,397.00	
K.	January February and Partial March Obligation (J+K)	\$13,402.00	
L.	Partial Mach and April Obligation	\$8,534.00	
M.	May Obligation	\$3,917.00	
N.	June and July Obligation	\$10,327.00	
O.	August and September Obligation	\$10,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,928.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Award Number/Grant Number/Project Number	WI10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q1CXKED4FSF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,858.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,010.00	
K.	January February and Partial March Obligation (J+K)	\$20,526.00	
L.	Partial Mach and April Obligation	\$13,070.00	
M.	May Obligation	\$18,208.00	
N.	June and July Obligation	\$20,691.00	
O.	August and September Obligation	\$21,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,031.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WFA5MNE68EN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,911.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,585.00	
K.	January February and Partial March Obligation (J+K)	\$18,711.00	
L.	Partial Mach and April Obligation	\$11,913.00	
M.	May Obligation	\$15,584.00	
N.	June and July Obligation	\$18,455.00	
O.	August and September Obligation	\$19,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,586.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,882.00	
K.	January February and Partial March Obligation (J+K)	\$40,462.00	
L.	Partial Mach and April Obligation	\$25,764.00	
M.	May Obligation	\$26,960.00	
N.	June and July Obligation	\$37,220.00	
O.	August and September Obligation	\$38,738.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$169,144.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,777.00	
K.	January February and Partial March Obligation (J+K)	\$26,647.00	
L.	Partial Mach and April Obligation	\$16,967.00	
M.	May Obligation	\$12,589.00	
N.	June and July Obligation	\$22,449.00	
O.	August and September Obligation	\$23,364.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,387.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$125,957.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,461.00	
K.	January February and Partial March Obligation (J+K)	\$25,784.00	
L.	Partial Mach and April Obligation	\$16,418.00	
M.	May Obligation	\$9,805.00	
N.	June and July Obligation	\$20,773.00	
O.	August and September Obligation	\$21,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,400.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$100,057.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,719.00	
K.	January February and Partial March Obligation (J+K)	\$19,246.00	
L.	Partial Mach and April Obligation	\$12,254.00	
M.	May Obligation	\$9,813.00	
N.	June and July Obligation	\$16,501.00	
O.	August and September Obligation	\$17,174.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,988.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,731.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,218.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$203,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,953.00	
K.	January February and Partial March Obligation (J+K)	\$43,750.00	
L.	Partial Mach and April Obligation	\$27,857.00	
M.	May Obligation	\$12,603.00	
N.	June and July Obligation	\$33,634.00	
O.	August and September Obligation	\$35,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$152,851.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,102.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJKJYGBEJKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,800.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,376.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,095.00	
K.	January February and Partial March Obligation (J+K)	\$33,881.00	
L.	Partial Mach and April Obligation	\$21,574.00	
M.	May Obligation	\$35,124.00	
N.	June and July Obligation	\$36,179.00	
O.	August and September Obligation	\$37,655.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWEHTN74DVV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$121,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,029.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,610.00	
K.	January February and Partial March Obligation (J+K)	\$21,363.00	
L.	Partial Mach and April Obligation	\$13,603.00	
M.	May Obligation	\$11,703.00	
N.	June and July Obligation	\$18,640.00	
O.	August and September Obligation	\$19,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,710.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U9MLM2HEL745	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,772.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,708.00	
K.	January February and Partial March Obligation (J+K)	\$13,920.00	
L.	Partial Mach and April Obligation	\$8,863.00	
M.	May Obligation	\$7,264.00	
N.	June and July Obligation	\$12,001.00	
O.	August and September Obligation	\$12,491.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,539.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$397,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$369,378.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,597.00	
K.	January February and Partial March Obligation (J+K)	\$61,463.00	
L.	Partial Mach and April Obligation	\$39,136.00	
M.	May Obligation	\$51,915.00	
N.	June and July Obligation	\$60,917.00	
O.	August and September Obligation	\$63,402.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,863.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,672.00	
K.	January February and Partial March Obligation (J+K)	\$7,016.00	
L.	Partial Mach and April Obligation	\$4,468.00	
M.	May Obligation	\$7,286.00	
N.	June and July Obligation	\$7,497.00	
O.	August and September Obligation	\$7,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,602.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTLCG5V2EDD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,592.00	
K.	January February and Partial March Obligation (J+K)	\$41,264.00	
L.	Partial Mach and April Obligation	\$26,274.00	
M.	May Obligation	\$48,040.00	
N.	June and July Obligation	\$46,163.00	
O.	August and September Obligation	\$48,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,741.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$327,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,972.00	
K.	January February and Partial March Obligation (J+K)	\$76,119.00	
L.	Partial Mach and April Obligation	\$48,468.00	
M.	May Obligation	\$10,529.00	
N.	June and July Obligation	\$53,968.00	
O.	August and September Obligation	\$56,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,403.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,718.00	
K.	January February and Partial March Obligation (J+K)	\$45,552.00	
L.	Partial Mach and April Obligation	\$29,006.00	
M.	May Obligation	\$44,679.00	
N.	June and July Obligation	\$47,626.00	
O.	August and September Obligation	\$49,567.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,430.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Award Number/Grant Number/Project Number	WI15800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETFXC4ZVHJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,678.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,184.00	
K.	January February and Partial March Obligation (J+K)	\$20,663.00	
L.	Partial Mach and April Obligation	\$13,156.00	
M.	May Obligation	\$1,398.00	
N.	June and July Obligation	\$14,066.00	
O.	August and September Obligation	\$14,640.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI16600016623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D8EUA5U2F9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,221.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,297.00	
K.	January February and Partial March Obligation (J+K)	\$9,854.00	
L.	Partial Mach and April Obligation	\$6,275.00	
M.	May Obligation	\$12,382.00	
N.	June and July Obligation	\$11,388.00	
O.	August and September Obligation	\$11,852.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,546.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI19300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LXMJXTD3QMQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,663.00	
K.	January February and Partial March Obligation (J+K)	\$12,981.00	
L.	Partial Mach and April Obligation	\$8,266.00	
M.	May Obligation	\$2,474.00	
N.	June and July Obligation	\$9,474.00	
O.	August and September Obligation	\$9,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,056.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G49MKV2D7EE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,016.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,386.00	
K.	January February and Partial March Obligation (J+K)	\$18,611.00	
L.	Partial Mach and April Obligation	\$11,850.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$12,016.00	
O.	August and September Obligation	\$12,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20700007723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JXQEAPJNJWK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,532.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,919.00	
K.	January February and Partial March Obligation (J+K)	\$69,560.00	
L.	Partial Mach and April Obligation	\$44,292.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$42,487.00	
O.	August and September Obligation	\$45,539.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,041.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SMG4GWKEHCL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$227,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,921.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,261.00	
K.	January February and Partial March Obligation (J+K)	\$39,691.00	
L.	Partial Mach and April Obligation	\$25,273.00	
M.	May Obligation	\$22,537.00	
N.	June and July Obligation	\$34,949.00	
O.	August and September Obligation	\$36,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,825.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DNQMH9E2WG83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$186,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$173,119.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,692.00	
K.	January February and Partial March Obligation (J+K)	\$34,111.00	
L.	Partial Mach and April Obligation	\$21,720.00	
M.	May Obligation	\$15,649.00	
N.	June and July Obligation	\$28,551.00	
O.	August and September Obligation	\$29,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22100613923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPJCQ25FCB58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$10,200.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments	\$-10,200.00	
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JEH4PFJYLSK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,019.00	
K.	January February and Partial March Obligation (J+K)	\$5,369.00	
L.	Partial Mach and April Obligation	\$3,419.00	
M.	May Obligation	\$8,337.00	
N.	June and July Obligation	\$6,840.00	
O.	August and September Obligation	\$7,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI23100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZLG2YYDBGL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,063.00	
K.	January February and Partial March Obligation (J+K)	\$12,967.00	
L.	Partial Mach and April Obligation	\$8,257.00	
M.	May Obligation	\$8,533.00	
N.	June and July Obligation	\$11,885.00	
O.	August and September Obligation	\$12,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL6LQ6C328E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,121.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,361.00	
K.	January February and Partial March Obligation (J+K)	\$14,920.00	
L.	Partial Mach and April Obligation	\$9,501.00	
M.	May Obligation	\$9,073.00	
N.	June and July Obligation	\$13,379.00	
O.	August and September Obligation	\$13,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7NDEKRW6WH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,055.00	
K.	January February and Partial March Obligation (J+K)	\$15,363.00	
L.	Partial Mach and April Obligation	\$9,782.00	
M.	May Obligation	\$13,617.00	
N.	June and July Obligation	\$15,482.00	
O.	August and September Obligation	\$16,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM2EHJM5QLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,265.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,743.00	
K.	January February and Partial March Obligation (J+K)	\$4,048.00	
L.	Partial Mach and April Obligation	\$2,578.00	
M.	May Obligation	\$5,870.00	
N.	June and July Obligation	\$4,992.00	
O.	August and September Obligation	\$5,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,682.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X54NJA3YQGE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,360.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,580.00	
K.	January February and Partial March Obligation (J+K)	\$9,913.00	
L.	Partial Mach and April Obligation	\$6,313.00	
M.	May Obligation	\$7,457.00	
N.	June and July Obligation	\$9,460.00	
O.	August and September Obligation	\$9,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1JSK1UP6CG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,072.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,673.00	
K.	January February and Partial March Obligation (J+K)	\$40,633.00	
L.	Partial Mach and April Obligation	\$25,873.00	
M.	May Obligation	\$44,153.00	
N.	June and July Obligation	\$44,199.00	
O.	August and September Obligation	\$46,002.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,860.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,813.00	