

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cheyenne	
B.	Project Number / PPN	WY00200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177297397	
E.	TINS Number	830206502	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,389,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,544,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,415,865	
L.	January and Two Weeks of February Obligation	\$162,446	
M.	February and Two-thirds of March	\$101,610	
N.	One-thirds of March and April	\$96,692	
O.	May and June	\$310,664	
P.	Cares Act Funds	\$207,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$280,853	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,159,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$255,866	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,866	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rock Springs Housing Authority	
B.	Project Number / PPN	WY00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138731232	
E.	TINS Number	830211366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,172	
L.	January and Two Weeks of February Obligation	\$37,059	
M.	February and Two-thirds of March	\$23,180	
N.	One-thirds of March and April	\$28,316	
O.	May and June	\$49,047	
P.	Cares Act Funds	\$42,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,558	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,734	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,438	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Casper	
B.	Project Number / PPN	WY00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139885094	
E.	TINS Number	830242029	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,464	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,925	
L.	January and Two Weeks of February Obligation	\$14,687	
M.	February and Two-thirds of March	\$9,187	
N.	One-thirds of March and April	\$8,681	
O.	May and June	\$17,201	
P.	Cares Act Funds	\$15,394	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,814	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,964	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,961	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,961	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Douglas	
B.	Project Number / PPN	WY00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182451633	
E.	TINS Number	830214466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,862	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,921	
L.	January and Two Weeks of February Obligation	\$8,449	
M.	February and Two-thirds of March	\$5,284	
N.	One-thirds of March and April	\$5,806	
O.	May and June	\$7,454	
P.	Cares Act Funds	\$8,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,291	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,286	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,286	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lusk Housing Authority	
B.	Project Number / PPN	WY00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182445072	
E.	TINS Number	830269511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,369	
L.	January and Two Weeks of February Obligation	\$7,680	
M.	February and Two-thirds of March	\$4,804	
N.	One-thirds of March and April	\$5,864	
O.	May and June	\$11,702	
P.	Cares Act Funds	\$9,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,570	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hanna Housing Authority	
B.	Project Number / PPN	WY01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182949313	
E.	TINS Number	830249259	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,615	
L.	January and Two Weeks of February Obligation	\$13,010	
M.	February and Two-thirds of March	\$8,138	
N.	One-thirds of March and April	\$10,524	
O.	May and June	\$12,394	
P.	Cares Act Funds	\$16,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,893	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evanston Housing Authority	
B.	Project Number / PPN	WY01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839027257	
E.	TINS Number	830255881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,589	
L.	January and Two Weeks of February Obligation	\$24,120	
M.	February and Two-thirds of March	\$15,087	
N.	One-thirds of March and April	\$18,219	
O.	May and June	\$32,004	
P.	Cares Act Funds	\$27,669	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,508	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,081	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	WY01500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042338496	
E.	TINS Number	830262851	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,503	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,148	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,802	
L.	January and Two Weeks of February Obligation	\$8,711	
M.	February and Two-thirds of March	\$5,449	
N.	One-thirds of March and April	\$6,536	
O.	May and June	\$12,405	
P.	Cares Act Funds	\$10,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,188	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,614	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,614	
HUD PH Financial Management Division (FMD 09/11/2020)			