

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100000121D	
B.	Project Number / PPN	MI001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,534,069	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,470,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,103	
K.	January and February Obligation	\$234,476	
L.	March and April Obligation	\$244,546	
M.	May and June Obligation	\$259,586	
N.	July Obligation	\$121,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$860,257	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$242,846	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$242,846	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100000221D	
B.	Project Number / PPN	MI001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,153,121	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,105,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,175	
K.	January and February Obligation	\$170,580	
L.	March and April Obligation	\$176,396	
M.	May and June Obligation	\$208,217	
N.	July Obligation	\$91,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$646,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,542	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$182,542	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100000321D	
B.	Project Number / PPN	MI001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,352,403	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,296,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$972,473	
K.	January and February Obligation	\$190,738	
L.	March and April Obligation	\$200,317	
M.	May and June Obligation	\$260,087	
N.	July Obligation	\$107,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$758,384	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$214,089	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$214,089	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100000721D	
B.	Project Number / PPN	MI001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$968,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$928,580	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,435	
K.	January and February Obligation	\$144,467	
L.	March and April Obligation	\$153,024	
M.	May and June Obligation	\$168,823	
N.	July Obligation	\$76,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$543,116	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,319	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$153,319	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100000921D	
B.	Project Number / PPN	MI001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$729,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$699,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,888	
K.	January and February Obligation	\$99,628	
L.	March and April Obligation	\$102,852	
M.	May and June Obligation	\$148,971	
N.	July Obligation	\$57,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$409,335	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,553	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,553	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001121D	
B.	Project Number / PPN	MI001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$397,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,768	
K.	January and February Obligation	\$59,840	
L.	March and April Obligation	\$64,665	
M.	May and June Obligation	\$74,873	
N.	July Obligation	\$32,837	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,215	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,553	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$65,553	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001221D	
B.	Project Number / PPN	MI001000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$401,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,304	
K.	January and February Obligation	\$71,255	
L.	March and April Obligation	\$76,087	
M.	May and June Obligation	\$55,127	
N.	July Obligation	\$33,347	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,488	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,488	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001321D	
B.	Project Number / PPN	MI001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,427	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$424,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,136	
K.	January and February Obligation	\$69,636	
L.	March and April Obligation	\$74,921	
M.	May and June Obligation	\$69,952	
N.	July Obligation	\$35,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,298	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,298	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001421D	
B.	Project Number / PPN	MI001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,451	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,338	
K.	January and February Obligation	\$32,178	
L.	March and April Obligation	\$36,766	
M.	May and June Obligation	\$41,274	
N.	July Obligation	\$18,153	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,371	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,967	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,967	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001521D	
B.	Project Number / PPN	MI001000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,617,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,550,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,162,736	
K.	January and February Obligation	\$221,045	
L.	March and April Obligation	\$240,885	
M.	May and June Obligation	\$316,607	
N.	July Obligation	\$128,225	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$906,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$255,974	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$255,974	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001621D	
B.	Project Number / PPN	MI001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$987,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$947,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,273	
K.	January and February Obligation	\$152,273	
L.	March and April Obligation	\$157,539	
M.	May and June Obligation	\$165,767	
N.	July Obligation	\$78,328	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$553,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,366	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,366	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001721D	
B.	Project Number / PPN	MI001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,866	
K.	January and February Obligation	\$144,274	
L.	March and April Obligation	\$154,982	
M.	May and June Obligation	\$171,364	
N.	July Obligation	\$77,511	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,131	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,735	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001821D	
B.	Project Number / PPN	MI001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,337	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$602,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,818	
K.	January and February Obligation	\$90,235	
L.	March and April Obligation	\$98,091	
M.	May and June Obligation	\$114,200	
N.	July Obligation	\$49,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,467	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$99,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100001921D	
B.	Project Number / PPN	MI001000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,137,414	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,090,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,880	
K.	January and February Obligation	\$181,523	
L.	March and April Obligation	\$200,303	
M.	May and June Obligation	\$165,805	
N.	July Obligation	\$90,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$637,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$180,055	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$180,055	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100002021D	
B.	Project Number / PPN	MI001000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,720	
K.	January and February Obligation	\$14,334	
L.	March and April Obligation	\$15,187	
M.	May and June Obligation	\$17,162	
N.	July Obligation	\$7,688	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,371	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,349	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100002121D	
B.	Project Number / PPN	MI001000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,443	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-4,443	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100002821D	
B.	Project Number / PPN	MI001000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,575	
K.	January and February Obligation	\$11,731	
L.	March and April Obligation	\$12,020	
M.	May and June Obligation	\$12,122	
N.	July Obligation	\$5,908	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,794	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,794	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100002921D	
B.	Project Number / PPN	MI001000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,733	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,154	
K.	January and February Obligation	\$14,001	
L.	March and April Obligation	\$15,882	
M.	May and June Obligation	\$19,099	
N.	July Obligation	\$8,067	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,105	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,105	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100004121D	
B.	Project Number / PPN	MI001000041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,567	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$240,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,176	
K.	January and February Obligation	\$35,853	
L.	March and April Obligation	\$37,734	
M.	May and June Obligation	\$47,054	
N.	July Obligation	\$19,869	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,666	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,666	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100004221D	
B.	Project Number / PPN	MI001000042	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,672	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,094	
K.	January and February Obligation	\$34,958	
L.	March and April Obligation	\$36,169	
M.	May and June Obligation	\$48,120	
N.	July Obligation	\$19,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,208	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,208	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100004321D	
B.	Project Number / PPN	MI001000043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,454	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$198,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,174	
K.	January and February Obligation	\$32,032	
L.	March and April Obligation	\$33,041	
M.	May and June Obligation	\$34,810	
N.	July Obligation	\$16,451	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,840	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,840	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100005121D	
B.	Project Number / PPN	MI001000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,493	
K.	January and February Obligation	\$29,260	
L.	March and April Obligation	\$31,954	
M.	May and June Obligation	\$32,857	
N.	July Obligation	\$15,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,564	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,929	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100005221D	
B.	Project Number / PPN	MI001000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,784	
K.	January and February Obligation	\$30,768	
L.	March and April Obligation	\$36,108	
M.	May and June Obligation	\$33,415	
N.	July Obligation	\$16,518	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,809	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,975	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,975	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100005321D	
B.	Project Number / PPN	MI001000053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$215,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,424	
K.	January and February Obligation	\$34,066	
L.	March and April Obligation	\$36,483	
M.	May and June Obligation	\$37,536	
N.	July Obligation	\$17,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,887	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,537	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100005421D	
B.	Project Number / PPN	MI001000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,631	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,786	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$64,491	
N.	July Obligation	\$10,621	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,112	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,674	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,674	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100005521D	
B.	Project Number / PPN	MI001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,818	
K.	January and February Obligation	\$12,541	
L.	March and April Obligation	\$13,677	
M.	May and June Obligation	\$16,513	
N.	July Obligation	\$7,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,769	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,049	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,049	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100006521D	
B.	Project Number / PPN	MI001000065	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$885,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$849,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,823	
K.	January and February Obligation	\$133,554	
L.	March and April Obligation	\$137,970	
M.	May and June Obligation	\$154,876	
N.	July Obligation	\$70,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$496,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,196	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,196	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007121D	
B.	Project Number / PPN	MI001000071	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,459	
K.	January and February Obligation	\$22,798	
L.	March and April Obligation	\$23,783	
M.	May and June Obligation	\$25,371	
N.	July Obligation	\$11,850	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,657	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,657	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007221D	
B.	Project Number / PPN	MI001000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$242,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,756	
K.	January and February Obligation	\$41,212	
L.	March and April Obligation	\$43,449	
M.	May and June Obligation	\$37,038	
N.	July Obligation	\$20,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,742	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,014	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,014	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007321D	
B.	Project Number / PPN	MI001000073	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,903	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,961	
K.	January and February Obligation	\$13,989	
L.	March and April Obligation	\$14,370	
M.	May and June Obligation	\$17,816	
N.	July Obligation	\$7,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,779	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,182	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,182	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007421D	
B.	Project Number / PPN	MI001000074	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,633	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,082	
K.	January and February Obligation	\$14,978	
L.	March and April Obligation	\$15,561	
M.	May and June Obligation	\$18,394	
N.	July Obligation	\$8,059	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,090	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007521D	
B.	Project Number / PPN	MI001000075	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,693	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,135	
K.	January and February Obligation	\$20,503	
L.	March and April Obligation	\$21,247	
M.	May and June Obligation	\$22,619	
N.	July Obligation	\$10,602	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,971	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,164	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,164	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007621D	
B.	Project Number / PPN	MI001000076	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,015	
L.	March and April Obligation	\$3,752	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-7,767	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100007721D	
B.	Project Number / PPN	MI001000077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,304	
K.	January and February Obligation	\$40,611	
L.	March and April Obligation	\$43,503	
M.	May and June Obligation	\$47,996	
N.	July Obligation	\$21,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,868	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,436	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008021D	
B.	Project Number / PPN	MI001000080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,352	
K.	January and February Obligation	\$19,776	
L.	March and April Obligation	\$20,311	
M.	May and June Obligation	\$28,445	
N.	July Obligation	\$11,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,819	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,533	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,533	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008121D	
B.	Project Number / PPN	MI001000081	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,256	
K.	January and February Obligation	\$20,764	
L.	March and April Obligation	\$21,741	
M.	May and June Obligation	\$26,632	
N.	July Obligation	\$11,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,732	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,732	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008221D	
B.	Project Number / PPN	MI001000082	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,723	
K.	January and February Obligation	\$25,540	
L.	March and April Obligation	\$26,367	
M.	May and June Obligation	\$33,613	
N.	July Obligation	\$14,085	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,118	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,118	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008321D	
B.	Project Number / PPN	MI001000083	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,460	
K.	January and February Obligation	\$28,458	
L.	March and April Obligation	\$29,539	
M.	May and June Obligation	\$32,704	
N.	July Obligation	\$14,938	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,821	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,821	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008421D	
B.	Project Number / PPN	MI001000084	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,690	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$160,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,581	
K.	January and February Obligation	\$24,411	
L.	March and April Obligation	\$25,611	
M.	May and June Obligation	\$30,716	
N.	July Obligation	\$13,297	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,035	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,546	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,546	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008521D	
B.	Project Number / PPN	MI001000085	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,278	
K.	January and February Obligation	\$26,166	
L.	March and April Obligation	\$28,477	
M.	May and June Obligation	\$35,935	
N.	July Obligation	\$14,918	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,782	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,782	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008621D	
B.	Project Number / PPN	MI001000086	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,541	
K.	January and February Obligation	\$31,971	
L.	March and April Obligation	\$17,788	
M.	May and June Obligation	\$41,665	
N.	July Obligation	\$15,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,482	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,059	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,059	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008721D	
B.	Project Number / PPN	MI001000087	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,289	
K.	January and February Obligation	\$24,878	
L.	March and April Obligation	\$26,121	
M.	May and June Obligation	\$31,552	
N.	July Obligation	\$13,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,142	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,142	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00100008921D	
B.	Project Number / PPN	MI001000089	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,033	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,275	
K.	January and February Obligation	\$28,487	
L.	March and April Obligation	\$30,509	
M.	May and June Obligation	\$32,920	
N.	July Obligation	\$15,138	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,221	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,221	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00300000121D	
B.	Project Number / PPN	MI003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,358	
K.	January and February Obligation	\$45,483	
L.	March and April Obligation	\$49,776	
M.	May and June Obligation	\$54,965	
N.	July Obligation	\$24,742	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$174,966	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,392	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,392	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00300000221D	
B.	Project Number / PPN	MI003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,837	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$374,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,039	
K.	January and February Obligation	\$56,225	
L.	March and April Obligation	\$61,668	
M.	May and June Obligation	\$70,284	
N.	July Obligation	\$30,992	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$219,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,870	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,870	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00300000321D	
B.	Project Number / PPN	MI003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,907	
K.	January and February Obligation	\$52,824	
L.	March and April Obligation	\$37,001	
M.	May and June Obligation	\$96,924	
N.	July Obligation	\$30,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,506	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,401	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,401	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00400000121D	
B.	Project Number / PPN	MI004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161073762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,743,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,671,192	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,253,394	
K.	January and February Obligation	\$267,105	
L.	March and April Obligation	\$282,611	
M.	May and June Obligation	\$289,523	
N.	July Obligation	\$138,222	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$977,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$275,933	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$275,933	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00400000221D	
B.	Project Number / PPN	MI004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161073762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,510	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$744,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,365	
K.	January and February Obligation	\$100,241	
L.	March and April Obligation	\$109,072	
M.	May and June Obligation	\$164,553	
N.	July Obligation	\$61,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$435,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,923	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,923	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00500000221D	
B.	Project Number / PPN	MI005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193983178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$951,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$912,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,326	
K.	January and February Obligation	\$173,520	
L.	March and April Obligation	\$181,816	
M.	May and June Obligation	\$102,871	
N.	July Obligation	\$75,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$533,672	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,654	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$150,654	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00500000321D	
B.	Project Number / PPN	MI005000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193983178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,592	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,489	
K.	January and February Obligation	\$160,673	
L.	March and April Obligation	\$135,253	
M.	May and June Obligation	\$99,855	
N.	July Obligation	\$65,185	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$460,966	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,523	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$171,523	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600000321D	
B.	Project Number / PPN	MI006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,771	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$461,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,427	
K.	January and February Obligation	\$69,695	
L.	March and April Obligation	\$77,116	
M.	May and June Obligation	\$85,148	
N.	July Obligation	\$38,203	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,162	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,265	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,265	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600000421D	
B.	Project Number / PPN	MI006000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,748	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,965	
K.	January and February Obligation	\$51,474	
L.	March and April Obligation	\$57,812	
M.	May and June Obligation	\$63,441	
N.	July Obligation	\$28,447	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,791	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,791	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600000521D	
B.	Project Number / PPN	MI0060000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,464	
K.	January and February Obligation	\$59,268	
L.	March and April Obligation	\$66,768	
M.	May and June Obligation	\$61,086	
N.	July Obligation	\$30,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,940	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,524	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,524	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600000721D	
B.	Project Number / PPN	MI006000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,179	
K.	January and February Obligation	\$45,061	
L.	March and April Obligation	\$49,325	
M.	May and June Obligation	\$47,014	
N.	July Obligation	\$23,288	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,688	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,491	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,491	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600001121D	
B.	Project Number / PPN	MI006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,446	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$472,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,104	
K.	January and February Obligation	\$77,239	
L.	March and April Obligation	\$79,461	
M.	May and June Obligation	\$80,398	
N.	July Obligation	\$39,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$276,148	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,956	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,956	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00600001321D	
B.	Project Number / PPN	MI006000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,026	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,663	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,997	
K.	January and February Obligation	\$51,312	
L.	March and April Obligation	\$53,982	
M.	May and June Obligation	\$50,715	
N.	July Obligation	\$25,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,703	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,294	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,294	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00800000121D	
B.	Project Number / PPN	MI008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832506831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,809,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,734,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,301,030	
K.	January and February Obligation	\$293,012	
L.	March and April Obligation	\$303,088	
M.	May and June Obligation	\$275,034	
N.	July Obligation	\$143,476	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,014,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$286,420	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$286,420	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900000121D	
B.	Project Number / PPN	MI009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$806,155	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$772,909	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,682	
K.	January and February Obligation	\$124,299	
L.	March and April Obligation	\$134,123	
M.	May and June Obligation	\$129,718	
N.	July Obligation	\$63,926	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$452,066	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900000221D	
B.	Project Number / PPN	MI009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$591,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,574	
K.	January and February Obligation	\$98,331	
L.	March and April Obligation	\$100,004	
M.	May and June Obligation	\$98,671	
N.	July Obligation	\$48,916	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$345,922	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,652	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,652	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900000321D	
B.	Project Number / PPN	MI009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$668,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$640,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,662	
K.	January and February Obligation	\$104,565	
L.	March and April Obligation	\$85,351	
M.	May and June Obligation	\$131,922	
N.	July Obligation	\$53,007	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$374,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,817	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,817	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900000521D	
B.	Project Number / PPN	MI009000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,166,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,118,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,635	
K.	January and February Obligation	\$168,878	
L.	March and April Obligation	\$175,099	
M.	May and June Obligation	\$217,551	
N.	July Obligation	\$92,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$654,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$184,624	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$184,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900000621D	
B.	Project Number / PPN	MI0090000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,798	
K.	January and February Obligation	\$50,036	
L.	March and April Obligation	\$54,692	
M.	May and June Obligation	\$57,843	
N.	July Obligation	\$26,775	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,452	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,452	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900001021D	
B.	Project Number / PPN	MI009000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,413	
K.	January and February Obligation	\$50,230	
L.	March and April Obligation	\$51,631	
M.	May and June Obligation	\$47,061	
N.	July Obligation	\$24,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,964	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,964	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900001121D	
B.	Project Number / PPN	MI009000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,623	
K.	January and February Obligation	\$50,047	
L.	March and April Obligation	\$56,649	
M.	May and June Obligation	\$61,115	
N.	July Obligation	\$27,638	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,174	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,174	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900001421D	
B.	Project Number / PPN	MI009000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$543,783	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$521,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,018	
K.	January and February Obligation	\$86,645	
L.	March and April Obligation	\$90,365	
M.	May and June Obligation	\$84,805	
N.	July Obligation	\$43,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$304,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,082	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,082	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI00900001521D	
B.	Project Number / PPN	MI009000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$476,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,728	
K.	January and February Obligation	\$75,523	
L.	March and April Obligation	\$81,329	
M.	May and June Obligation	\$82,673	
N.	July Obligation	\$39,449	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,754	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,754</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01000000121D	
B.	Project Number / PPN	MI010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$462,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,078	
K.	January and February Obligation	\$75,541	
L.	March and April Obligation	\$82,471	
M.	May and June Obligation	\$74,382	
N.	July Obligation	\$38,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,409	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,409	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01000000221D	
B.	Project Number / PPN	MI010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,220	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,737	
K.	January and February Obligation	\$80,803	
L.	March and April Obligation	\$88,041	
M.	May and June Obligation	\$90,774	
N.	July Obligation	\$42,759	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,377	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,360	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,360	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01000000521D	
B.	Project Number / PPN	MI010000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,160	
K.	January and February Obligation	\$34,899	
L.	March and April Obligation	\$29,295	
M.	May and June Obligation	\$43,045	
N.	July Obligation	\$17,661	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,260	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,260	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01000000621D	
B.	Project Number / PPN	MI010000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,467	
K.	January and February Obligation	\$9,419	
L.	March and April Obligation	\$7,753	
M.	May and June Obligation	\$9,254	
N.	July Obligation	\$4,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,778	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,689	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,689	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01000000721D	
B.	Project Number / PPN	MI010000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,590	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,682	
K.	January and February Obligation	\$4,213	
L.	March and April Obligation	\$3,470	
M.	May and June Obligation	\$4,157	
N.	July Obligation	\$1,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,789	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,893	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,893	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01100000121D	
B.	Project Number / PPN	MI011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115238206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,672	
K.	January and February Obligation	\$53,258	
L.	March and April Obligation	\$61,917	
M.	May and June Obligation	\$74,095	
N.	July Obligation	\$31,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,230	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,230	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01100000221D	
B.	Project Number / PPN	MI011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115238206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$587,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,445	
K.	January and February Obligation	\$84,751	
L.	March and April Obligation	\$92,626	
M.	May and June Obligation	\$114,081	
N.	July Obligation	\$48,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,984	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,984	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01200000121D	
B.	Project Number / PPN	MI012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166926923	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,255	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,807	
K.	January and February Obligation	\$32,430	
L.	March and April Obligation	\$37,112	
M.	May and June Obligation	\$22,060	
N.	July Obligation	\$15,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,689	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,118	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,118	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01300000121D	
B.	Project Number / PPN	MI013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150245447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$195,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,335	
K.	January and February Obligation	\$27,863	
L.	March and April Obligation	\$33,076	
M.	May and June Obligation	\$37,043	
N.	July Obligation	\$16,138	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,120	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,215	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,215	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01400000121D	
B.	Project Number / PPN	MI014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627266745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$735,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$704,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,587	
K.	January and February Obligation	\$114,606	
L.	March and April Obligation	\$122,570	
M.	May and June Obligation	\$116,751	
N.	July Obligation	\$58,292	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$412,219	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,368	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,368	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01500000121D	
B.	Project Number / PPN	MI015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42549704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,481	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,110	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,333	
K.	January and February Obligation	\$5,643	
L.	March and April Obligation	\$4,841	
M.	May and June Obligation	\$17,192	
N.	July Obligation	\$4,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,233	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,100	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,100	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01600000121D	
B.	Project Number / PPN	MI016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173405374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,993	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,245	
K.	January and February Obligation	\$17,701	
L.	March and April Obligation	\$20,505	
M.	May and June Obligation	\$23,559	
N.	July Obligation	\$10,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,308	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,308	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01800000121D	
B.	Project Number / PPN	MI018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609542881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,501	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,001	
K.	January and February Obligation	\$47,496	
L.	March and April Obligation	\$56,135	
M.	May and June Obligation	\$61,755	
N.	July Obligation	\$27,238	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,624	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,377	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,377	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI01900000121D	
B.	Project Number / PPN	MI019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830364910	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,922	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,289	
K.	January and February Obligation	\$14,642	
L.	March and April Obligation	\$17,585	
M.	May and June Obligation	\$16,846	
N.	July Obligation	\$8,081	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,154	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,135	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,135	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02000000121D	
B.	Project Number / PPN	MI020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38621496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,849	
K.	January and February Obligation	\$35,767	
L.	March and April Obligation	\$41,752	
M.	May and June Obligation	\$36,877	
N.	July Obligation	\$18,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,613	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,613	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02200000121D	
B.	Project Number / PPN	MI022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	109298935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,573	
K.	January and February Obligation	\$55,713	
L.	March and April Obligation	\$66,634	
M.	May and June Obligation	\$78,239	
N.	July Obligation	\$33,037	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,623	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,950	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$65,950	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02300000121D	
B.	Project Number / PPN	MI023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,386	
K.	January and February Obligation	\$28,603	
L.	March and April Obligation	\$33,791	
M.	May and June Obligation	\$12,187	
N.	July Obligation	\$12,283	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,522	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,522	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02400000121D	
B.	Project Number / PPN	MI024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792501199	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$719,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,477	
K.	January and February Obligation	\$120,141	
L.	March and April Obligation	\$128,991	
M.	May and June Obligation	\$112,087	
N.	July Obligation	\$59,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$420,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,765	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$118,765	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02700000121D	
B.	Project Number / PPN	MI027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121643647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,970,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,889,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,913	
K.	January and February Obligation	\$273,692	
L.	March and April Obligation	\$283,324	
M.	May and June Obligation	\$391,711	
N.	July Obligation	\$156,255	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,104,982	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$311,931	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$311,931	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02700000221D	
B.	Project Number / PPN	MI027000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121643647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,982,559	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,900,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,425,599	
K.	January and February Obligation	\$296,792	
L.	March and April Obligation	\$311,166	
M.	May and June Obligation	\$346,585	
N.	July Obligation	\$157,212	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,111,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$313,844	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$313,844	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02800000121D	
B.	Project Number / PPN	MI028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180536328	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,012,091	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$970,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,764	
K.	January and February Obligation	\$148,604	
L.	March and April Obligation	\$167,656	
M.	May and June Obligation	\$171,032	
N.	July Obligation	\$80,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$567,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$160,216	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$160,216	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI02900000121D	
B.	Project Number / PPN	MI029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	155297229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,425	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,354	
K.	January and February Obligation	\$37,802	
L.	March and April Obligation	\$41,439	
M.	May and June Obligation	\$27,905	
N.	July Obligation	\$17,647	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,793	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,561	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,561	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03000000121D	
B.	Project Number / PPN	MI030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107196631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,135	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,351	
K.	January and February Obligation	\$14,223	
L.	March and April Obligation	\$16,318	
M.	May and June Obligation	\$21,251	
N.	July Obligation	\$8,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,323	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,028	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,028	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03100000121D	
B.	Project Number / PPN	MI031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161088828	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,047,109	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,003,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,945	
K.	January and February Obligation	\$165,199	
L.	March and April Obligation	\$172,747	
M.	May and June Obligation	\$166,206	
N.	July Obligation	\$83,033	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$587,185	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$165,760	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$165,760	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03100000221D	
B.	Project Number / PPN	MI031000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161088828	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,574	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,556	
K.	January and February Obligation	\$62,070	
L.	March and April Obligation	\$68,483	
M.	May and June Obligation	\$85,422	
N.	July Obligation	\$35,571	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,010	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$71,010	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03200000121D	
B.	Project Number / PPN	MI032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196880090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,291,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,238,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,550	
K.	January and February Obligation	\$192,412	
L.	March and April Obligation	\$207,923	
M.	May and June Obligation	\$221,397	
N.	July Obligation	\$102,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$724,131	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$204,419	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$204,419	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03300000121D	
B.	Project Number / PPN	MI033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	607678547	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$824,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$790,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,667	
K.	January and February Obligation	\$127,016	
L.	March and April Obligation	\$132,914	
M.	May and June Obligation	\$136,904	
N.	July Obligation	\$65,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,191	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,476	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,476	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03500000121D	
B.	Project Number / PPN	MI035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60183068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$478,157	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$458,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,829	
K.	January and February Obligation	\$72,567	
L.	March and April Obligation	\$76,742	
M.	May and June Obligation	\$80,909	
N.	July Obligation	\$37,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$268,135	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,694	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,694	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03500000221D	
B.	Project Number / PPN	MI035000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60183068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,057	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$478,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,857	
K.	January and February Obligation	\$75,587	
L.	March and April Obligation	\$88,026	
M.	May and June Obligation	\$76,668	
N.	July Obligation	\$39,574	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,002	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$79,002	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03600010021D	
B.	Project Number / PPN	MI036000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171139710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,008	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,041	
K.	January and February Obligation	\$43,937	
L.	March and April Obligation	\$50,158	
M.	May and June Obligation	\$53,239	
N.	July Obligation	\$24,265	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,442	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,442	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03600020021D	
B.	Project Number / PPN	MI036000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171139710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,197	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,002	
K.	January and February Obligation	\$80,138	
L.	March and April Obligation	\$86,943	
M.	May and June Obligation	\$92,045	
N.	July Obligation	\$42,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,804	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,198	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,198	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03700000121D	
B.	Project Number / PPN	MI037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187664834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,161	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,455	
K.	January and February Obligation	\$37,113	
L.	March and April Obligation	\$28,209	
M.	May and June Obligation	\$69,567	
N.	July Obligation	\$22,216	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,350	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,350	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03800000121D	
B.	Project Number / PPN	MI038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$649,982	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$623,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,383	
K.	January and February Obligation	\$93,884	
L.	March and April Obligation	\$99,446	
M.	May and June Obligation	\$119,617	
N.	July Obligation	\$51,542	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$364,489	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,894	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,894	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03800000221D	
B.	Project Number / PPN	MI038000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$899,602	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$862,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,877	
K.	January and February Obligation	\$329,554	
L.	March and April Obligation	\$344,553	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$674,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-27,230	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-27,230	Overfunded



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03800000321D	
B.	Project Number / PPN	MI038000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,623	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,308	
K.	January and February Obligation	\$77,105	
L.	March and April Obligation	\$80,244	
M.	May and June Obligation	\$101,982	
N.	July Obligation	\$42,711	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,042	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,266	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,266	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03900000121D	
B.	Project Number / PPN	MI039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,034	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$929,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,803	
K.	January and February Obligation	\$132,799	
L.	March and April Obligation	\$138,312	
M.	May and June Obligation	\$195,402	
N.	July Obligation	\$76,835	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$543,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,455	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$153,455	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03900000221D	
B.	Project Number / PPN	MI039000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,094,257	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,049,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,848	
K.	January and February Obligation	\$164,115	
L.	March and April Obligation	\$177,602	
M.	May and June Obligation	\$185,123	
N.	July Obligation	\$86,770	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$613,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$173,238	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$173,238	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI03900000321D	
B.	Project Number / PPN	MI039000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,254	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$853,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,155	
K.	January and February Obligation	\$119,823	
L.	March and April Obligation	\$122,480	
M.	May and June Obligation	\$186,307	
N.	July Obligation	\$70,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$499,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,953	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,953	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04000000121D	
B.	Project Number / PPN	MI040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91607374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,379	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$420,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,225	
K.	January and February Obligation	\$68,977	
L.	March and April Obligation	\$74,178	
M.	May and June Obligation	\$67,912	
N.	July Obligation	\$34,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,396	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,396	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04100000121D	
B.	Project Number / PPN	MI041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79296190	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$517,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,070	
K.	January and February Obligation	\$76,568	
L.	March and April Obligation	\$84,464	
M.	May and June Obligation	\$98,809	
N.	July Obligation	\$42,796	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,433	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,433	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04100000221D	
B.	Project Number / PPN	MI041000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79296190	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,656	
K.	January and February Obligation	\$43,717	
L.	March and April Obligation	\$34,662	
M.	May and June Obligation	\$96,819	
N.	July Obligation	\$28,854	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,604	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,604	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04200000121D	
B.	Project Number / PPN	MI042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130595932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,520	
K.	January and February Obligation	\$17,360	
L.	March and April Obligation	\$14,145	
M.	May and June Obligation	\$36,470	
N.	July Obligation	\$11,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,349	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,349	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04400000121D	
B.	Project Number / PPN	MI044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830201369	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$436,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,177	
K.	January and February Obligation	\$63,999	
L.	March and April Obligation	\$74,268	
M.	May and June Obligation	\$80,802	
N.	July Obligation	\$36,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,028	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,028	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04600000121D	
B.	Project Number / PPN	MI046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25239034	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,703	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,196	
K.	January and February Obligation	\$27,033	
L.	March and April Obligation	\$18,001	
M.	May and June Obligation	\$53,525	
N.	July Obligation	\$16,232	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,405	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,405	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04700000121D	
B.	Project Number / PPN	MI047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81949096	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,390	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,293	
K.	January and February Obligation	\$31,596	
L.	March and April Obligation	\$36,829	
M.	May and June Obligation	\$40,242	
N.	July Obligation	\$17,897	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,564	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,729	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04900000121D	
B.	Project Number / PPN	MI049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10197762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,563	
K.	January and February Obligation	\$24,963	
L.	March and April Obligation	\$28,417	
M.	May and June Obligation	\$21,319	
N.	July Obligation	\$12,303	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,561	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,561	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI04900000221D	
B.	Project Number / PPN	MI049000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10197762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,440	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,414	
K.	January and February Obligation	\$18,385	
L.	March and April Obligation	\$22,457	
M.	May and June Obligation	\$12,332	
N.	July Obligation	\$8,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,483	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,483	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05000000121D	
B.	Project Number / PPN	MI050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	968857953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,600	
K.	January and February Obligation	\$31,269	
L.	March and April Obligation	\$36,656	
M.	May and June Obligation	\$38,269	
N.	July Obligation	\$17,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,916	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,916	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05100000121D	
B.	Project Number / PPN	MI051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	183534668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,190	
K.	January and February Obligation	\$58,747	
L.	March and April Obligation	\$64,969	
M.	May and June Obligation	\$69,918	
N.	July Obligation	\$31,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,665	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$63,665	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05200000121D	
B.	Project Number / PPN	MI052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8879116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,745	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,835	
K.	January and February Obligation	\$20,399	
L.	March and April Obligation	\$16,779	
M.	May and June Obligation	\$36,364	
N.	July Obligation	\$12,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,654	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,181	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,181	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05300000121D	
B.	Project Number / PPN	MI053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781778287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,256	
K.	January and February Obligation	\$14,396	
L.	March and April Obligation	\$12,419	
M.	May and June Obligation	\$	
N.	July Obligation	\$34,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,448	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,448	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05400000121D	
B.	Project Number / PPN	MI054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609603071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,206	
K.	January and February Obligation	\$4,516	
L.	March and April Obligation	\$3,265	
M.	May and June Obligation	\$18,470	
N.	July Obligation	\$4,324	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,631	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,631	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05500000121D	
B.	Project Number / PPN	MI055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	802733480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,242	
K.	January and February Obligation	\$41,351	
L.	March and April Obligation	\$36,021	
M.	May and June Obligation	\$83,488	
N.	July Obligation	\$26,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,889	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,889	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05600000121D	
B.	Project Number / PPN	MI056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625143672	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,995	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,452	
K.	January and February Obligation	\$18,750	
L.	March and April Obligation	\$10,550	
M.	May and June Obligation	\$45,326	
N.	July Obligation	\$12,290	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,536	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,536	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05700000121D	
B.	Project Number / PPN	MI057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	835037243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,250	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,948	
K.	January and February Obligation	\$31,582	
L.	March and April Obligation	\$37,105	
M.	May and June Obligation	\$51,801	
N.	July Obligation	\$19,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05800010221D	
B.	Project Number / PPN	MI058000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,174,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,126,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,844	
K.	January and February Obligation	\$155,987	
L.	March and April Obligation	\$164,692	
M.	May and June Obligation	\$241,471	
N.	July Obligation	\$92,586	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$654,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$190,108	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$190,108	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05800010321D	
B.	Project Number / PPN	MI058000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,346,008	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,290,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$967,874	
K.	January and February Obligation	\$183,749	
L.	March and April Obligation	\$194,055	
M.	May and June Obligation	\$270,259	
N.	July Obligation	\$106,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$754,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$213,076	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$213,076	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05800011121D	
B.	Project Number / PPN	MI058000111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,331,186	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,276,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,216	
K.	January and February Obligation	\$171,021	
L.	March and April Obligation	\$180,665	
M.	May and June Obligation	\$289,240	
N.	July Obligation	\$105,560	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$746,486	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$210,730	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$210,730	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05800011221D	
B.	Project Number / PPN	MI058000112	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,741	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$812,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,585	
K.	January and February Obligation	\$110,223	
L.	March and April Obligation	\$116,439	
M.	May and June Obligation	\$181,500	
N.	July Obligation	\$67,224	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$475,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,199	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,199	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI05900000121D	
B.	Project Number / PPN	MI059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830309360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$698,894	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$670,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,554	
K.	January and February Obligation	\$101,856	
L.	March and April Obligation	\$116,376	
M.	May and June Obligation	\$118,265	
N.	July Obligation	\$55,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$391,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,637	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,637	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06000000121D	
B.	Project Number / PPN	MI060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605730597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$269,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,289	
K.	January and February Obligation	\$35,981	
L.	March and April Obligation	\$43,799	
M.	May and June Obligation	\$55,667	
N.	July Obligation	\$22,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,533	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,533	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06100000121D	
B.	Project Number / PPN	MI061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97810014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,529	
K.	January and February Obligation	\$46,900	
L.	March and April Obligation	\$50,889	
M.	May and June Obligation	\$59,246	
N.	July Obligation	\$25,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,898	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,631	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,631	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06300000121D	
B.	Project Number / PPN	MI063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605734284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$206,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,157	
K.	January and February Obligation	\$27,064	
L.	March and April Obligation	\$33,075	
M.	May and June Obligation	\$43,750	
N.	July Obligation	\$17,111	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,157	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,157	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06400010021D	
B.	Project Number / PPN	MI064000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	151372034	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,762	
K.	January and February Obligation	\$838	
L.	March and April Obligation	\$877	
M.	May and June Obligation	\$1,474	
N.	July Obligation	\$525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,048	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,048	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06600000121D	
B.	Project Number / PPN	MI066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168838126	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,678	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$467,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,675	
K.	January and February Obligation	\$79,001	
L.	March and April Obligation	\$87,177	
M.	May and June Obligation	\$68,625	
N.	July Obligation	\$38,671	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$273,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,201	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,201	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06800000121D	
B.	Project Number / PPN	MI068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868187352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,980	
K.	January and February Obligation	\$11,938	
L.	March and April Obligation	\$9,129	
M.	May and June Obligation	\$25,790	
N.	July Obligation	\$7,717	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,406	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,406	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI06900012821D	
B.	Project Number / PPN	MI069000128	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556767507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,535	
K.	January and February Obligation	\$20,501	
L.	March and April Obligation	\$16,885	
M.	May and June Obligation	\$39,304	
N.	July Obligation	\$12,630	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,215	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,215	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07000000121D	
B.	Project Number / PPN	MI070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957421043	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$44,766	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-44,766	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07000000221D	
B.	Project Number / PPN	MI070000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957421043	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$67,616	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-67,616	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07200000121D	
B.	Project Number / PPN	MI072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	125040444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,946	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$404,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,409	
K.	January and February Obligation	\$72,735	
L.	March and April Obligation	\$81,138	
M.	May and June Obligation	\$49,282	
N.	July Obligation	\$33,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,795	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07300000121D	
B.	Project Number / PPN	MI073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609974340	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$495,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,272	
K.	January and February Obligation	\$80,232	
L.	March and April Obligation	\$88,089	
M.	May and June Obligation	\$80,273	
N.	July Obligation	\$40,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,537	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,735	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07300000421D	
B.	Project Number / PPN	MI073000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609974340	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,702	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,097	
K.	January and February Obligation	\$17,579	
L.	March and April Obligation	\$18,634	
M.	May and June Obligation	\$9,383	
N.	July Obligation	\$7,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,106	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,991	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,991	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07400000121D	
B.	Project Number / PPN	MI074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	57600306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,303	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$336,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,611	
K.	January and February Obligation	\$48,408	
L.	March and April Obligation	\$55,219	
M.	May and June Obligation	\$65,515	
N.	July Obligation	\$27,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,612	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,612	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07600000121D	
B.	Project Number / PPN	MI076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	117381681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$433,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,112	
K.	January and February Obligation	\$62,979	
L.	March and April Obligation	\$72,196	
M.	May and June Obligation	\$82,512	
N.	July Obligation	\$35,852	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,539	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,573	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,573	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07700000121D	
B.	Project Number / PPN	MI077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960260305	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,800	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,188	
K.	January and February Obligation	\$13,440	
L.	March and April Obligation	\$4,344	
M.	May and June Obligation	\$58,674	
N.	July Obligation	\$12,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,138	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,138	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07800000121D	
B.	Project Number / PPN	MI078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92949304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,016	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,511	
K.	January and February Obligation	\$28,386	
L.	March and April Obligation	\$30,199	
M.	May and June Obligation	\$34,828	
N.	July Obligation	\$15,385	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,713	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,713	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07800000221D	
B.	Project Number / PPN	MI078000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92949304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$494,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,006	
K.	January and February Obligation	\$74,157	
L.	March and April Obligation	\$82,900	
M.	May and June Obligation	\$91,359	
N.	July Obligation	\$40,913	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,677	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,677	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI07900000121D	
B.	Project Number / PPN	MI079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	112832589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,224	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,744	
K.	January and February Obligation	\$6,939	
L.	March and April Obligation	\$4,836	
M.	May and June Obligation	\$18,184	
N.	July Obligation	\$4,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,851	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,851	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08000000121D	
B.	Project Number / PPN	MI080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	160216198	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$351,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,539	
K.	January and February Obligation	\$46,202	
L.	March and April Obligation	\$53,912	
M.	May and June Obligation	\$76,345	
N.	July Obligation	\$29,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,521	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,018	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,018	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08100000121D	
B.	Project Number / PPN	MI081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	844484027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,562	
K.	January and February Obligation	\$21,805	
L.	March and April Obligation	\$25,199	
M.	May and June Obligation	\$27,026	
N.	July Obligation	\$12,192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,340	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,340	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08200000121D	
B.	Project Number / PPN	MI082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361901531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$235,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,922	
K.	January and February Obligation	\$31,395	
L.	March and April Obligation	\$22,896	
M.	May and June Obligation	\$64,172	
N.	July Obligation	\$19,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,973	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,949	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,949	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08300000121D	
B.	Project Number / PPN	MI083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121333400	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$330,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,042	
K.	January and February Obligation	\$38,476	
L.	March and April Obligation	\$29,695	
M.	May and June Obligation	\$97,911	
N.	July Obligation	\$27,354	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,436	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,606	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,606	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08400000121D	
B.	Project Number / PPN	MI084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8849783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,485	
K.	January and February Obligation	\$16,029	
L.	March and April Obligation	\$12,407	
M.	May and June Obligation	\$34,160	
N.	July Obligation	\$10,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,905	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,580	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,580	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI08700000121D	
B.	Project Number / PPN	MI087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166926121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,127	
K.	January and February Obligation	\$30,895	
L.	March and April Obligation	\$20,861	
M.	May and June Obligation	\$54,122	
N.	July Obligation	\$17,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,811	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$34,811</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09000000121D	
B.	Project Number / PPN	MI090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	175703040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,968	
K.	January and February Obligation	\$9,802	
L.	March and April Obligation	\$11,398	
M.	May and June Obligation	\$12,258	
N.	July Obligation	\$5,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,000	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,000	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09000000221D	
B.	Project Number / PPN	MI090000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	175703040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,259	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,892	
K.	January and February Obligation	\$5,747	
L.	March and April Obligation	\$3,329	
M.	May and June Obligation	\$18,974	
N.	July Obligation	\$4,620	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,670	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,222	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,222	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09100000121D	
B.	Project Number / PPN	MI091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603676065	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,646	
K.	January and February Obligation	\$25,173	
L.	March and April Obligation	\$28,817	
M.	May and June Obligation	\$28,800	
N.	July Obligation	\$13,635	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,221	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,221	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09300000121D	
B.	Project Number / PPN	MI093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188123780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,396	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,797	
K.	January and February Obligation	\$15,723	
L.	March and April Obligation	\$12,087	
M.	May and June Obligation	\$33,655	
N.	July Obligation	\$10,123	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,588	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,209	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09400000121D	
B.	Project Number / PPN	MI094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837718683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,561	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,736	
K.	January and February Obligation	\$17,082	
L.	March and April Obligation	\$14,865	
M.	May and June Obligation	\$44,877	
N.	July Obligation	\$12,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,477	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,259	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,259	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09500000121D	
B.	Project Number / PPN	MI095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108425489	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,277	
K.	January and February Obligation	\$21,642	
L.	March and April Obligation	\$25,302	
M.	May and June Obligation	\$24,886	
N.	July Obligation	\$11,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,616	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09600000121D	
B.	Project Number / PPN	MI096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$598,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$574,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,605	
K.	January and February Obligation	\$87,627	
L.	March and April Obligation	\$96,143	
M.	May and June Obligation	\$104,552	
N.	July Obligation	\$47,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,797	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$94,797	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI09800000121D	
B.	Project Number / PPN	MI098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	783963176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,158	
K.	January and February Obligation	\$79,928	
L.	March and April Obligation	\$82,637	
M.	May and June Obligation	\$84,614	
N.	July Obligation	\$40,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,270	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,270	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10100000121D	
B.	Project Number / PPN	MI101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957419732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,775	
K.	January and February Obligation	\$38,069	
L.	March and April Obligation	\$45,488	
M.	May and June Obligation	\$56,903	
N.	July Obligation	\$23,134	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,594	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,181	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,181	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10200000121D	
B.	Project Number / PPN	MI102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,333	
K.	January and February Obligation	\$11,298	
L.	March and April Obligation	\$13,954	
M.	May and June Obligation	\$11,797	
N.	July Obligation	\$6,102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,182	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,182	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10300000121D	
B.	Project Number / PPN	MI103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	151928629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,762	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$120,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,432	
K.	January and February Obligation	\$16,398	
L.	March and April Obligation	\$13,137	
M.	May and June Obligation	\$31,016	
N.	July Obligation	\$9,972	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,909	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,909	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10400000121D	
B.	Project Number / PPN	MI104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129875337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,494	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$163,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,597	
K.	January and February Obligation	\$22,662	
L.	March and April Obligation	\$26,119	
M.	May and June Obligation	\$33,307	
N.	July Obligation	\$13,520	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,608	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,989	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,989	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10500000121D	
B.	Project Number / PPN	MI105000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147186584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$132,672	
L.	March and April Obligation	\$145,613	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-205,478	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-72,807	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Missing Tool 52723/52722

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10700000121D	
B.	Project Number / PPN	MI107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58163650	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,694	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,878	
K.	January and February Obligation	\$12,690	
L.	March and April Obligation	\$10,592	
M.	May and June Obligation	\$29,533	
N.	July Obligation	\$8,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,365	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,365	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI10800000121D	
B.	Project Number / PPN	MI108000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166928002	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,167	
K.	January and February Obligation	\$4,948	
L.	March and April Obligation	\$2,629	
M.	May and June Obligation	\$13,292	
N.	July Obligation	\$3,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,861	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,861	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11200000121D	
B.	Project Number / PPN	MI112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830488755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,058	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$247,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,562	
K.	January and February Obligation	\$41,884	
L.	March and April Obligation	\$47,062	
M.	May and June Obligation	\$35,301	
N.	July Obligation	\$20,463	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,852	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,852	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11400000121D	
B.	Project Number / PPN	MI114000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	967309600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$204,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,485	
K.	January and February Obligation	\$27,097	
L.	March and April Obligation	\$31,464	
M.	May and June Obligation	\$44,209	
N.	July Obligation	\$16,925	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,695	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,790	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,790	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11500000121D	
B.	Project Number / PPN	MI115000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	609346044	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,098	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$513,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,773	
K.	January and February Obligation	\$70,434	
L.	March and April Obligation	\$81,531	
M.	May and June Obligation	\$105,669	
N.	July Obligation	\$42,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,066	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,707	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,707	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11610101021D	
B.	Project Number / PPN	MI116101010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146239269	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,223	
K.	January and February Obligation	\$3,862	
L.	March and April Obligation	\$3,282	
M.	May and June Obligation	\$8,406	
N.	July Obligation	\$2,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,112	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,112	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11700000121D	
B.	Project Number / PPN	MI117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,534	
K.	January and February Obligation	\$58,236	
L.	March and April Obligation	\$63,776	
M.	May and June Obligation	\$50,426	
N.	July Obligation	\$28,400	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,696	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,696	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11800000121D	
B.	Project Number / PPN	MI118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101638559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,074	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,692	
K.	January and February Obligation	\$9,700	
L.	March and April Obligation	\$11,183	
M.	May and June Obligation	\$338	
N.	July Obligation	\$3,494	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,715	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,977	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI11900000121D	
B.	Project Number / PPN	MI119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792501587	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,342	
K.	January and February Obligation	\$64,491	
L.	March and April Obligation	\$70,332	
M.	May and June Obligation	\$70,295	
N.	July Obligation	\$33,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,901	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,441	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,441	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI12000000121D	
B.	Project Number / PPN	MI120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876320284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,315	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$336,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,620	
K.	January and February Obligation	\$49,196	
L.	March and April Obligation	\$53,597	
M.	May and June Obligation	\$66,355	
N.	July Obligation	\$27,858	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,006	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,614	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,614	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI12100000121D	
B.	Project Number / PPN	MI121000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$305,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,845	
K.	January and February Obligation	\$46,041	
L.	March and April Obligation	\$51,192	
M.	May and June Obligation	\$55,996	
N.	July Obligation	\$25,236	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,465	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,380	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,380	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI12400000121D	
B.	Project Number / PPN	MI124000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188138150	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$200,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,029	
K.	January and February Obligation	\$29,750	
L.	March and April Obligation	\$23,303	
M.	May and June Obligation	\$47,403	
N.	July Obligation	\$16,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,000	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,029	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,029	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI14200000121D	
B.	Project Number / PPN	MI142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169745668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,769	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,976	
K.	January and February Obligation	\$20,687	
L.	March and April Obligation	\$17,054	
M.	May and June Obligation	\$33,887	
N.	July Obligation	\$11,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,551	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI15600000121D	
B.	Project Number / PPN	MI156000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	183513647	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,358	
K.	January and February Obligation	\$27,013	
L.	March and April Obligation	\$22,265	
M.	May and June Obligation	\$49,389	
N.	July Obligation	\$16,250	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,441	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,441	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI15700000121D	
B.	Project Number / PPN	MI157000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	602418142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$397,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,950	
K.	January and February Obligation	\$57,229	
L.	March and April Obligation	\$65,332	
M.	May and June Obligation	\$76,938	
N.	July Obligation	\$32,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,594	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,594	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI15800000121D	
B.	Project Number / PPN	MI158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12794934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$119,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,944	
K.	January and February Obligation	\$16,854	
L.	March and April Obligation	\$19,346	
M.	May and June Obligation	\$24,024	
N.	July Obligation	\$9,918	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,802	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,802	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI16100000121D	
B.	Project Number / PPN	MI161000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$361,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$346,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,670	
K.	January and February Obligation	\$53,473	
L.	March and April Obligation	\$61,315	
M.	May and June Obligation	\$59,080	
N.	July Obligation	\$28,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$202,504	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,166	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,166	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI16600000121D	
B.	Project Number / PPN	MI166000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	968857458	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,617	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,359	
K.	January and February Obligation	\$32,142	
L.	March and April Obligation	\$37,406	
M.	May and June Obligation	\$37,154	
N.	July Obligation	\$17,574	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,276	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,083	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,083	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI16700000121D	
B.	Project Number / PPN	MI167000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782899694	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,435	
K.	January and February Obligation	\$7,992	
L.	March and April Obligation	\$9,138	
M.	May and June Obligation	\$11,953	
N.	July Obligation	\$4,789	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,563	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,563	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI16800000121D	
B.	Project Number / PPN	MI168000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	607542818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,183	
K.	January and February Obligation	\$28,289	
L.	March and April Obligation	\$33,248	
M.	May and June Obligation	\$36,343	
N.	July Obligation	\$16,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,182	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,182	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18000000121D	
B.	Project Number / PPN	MI180000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,911	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,600	
K.	January and February Obligation	\$50,725	
L.	March and April Obligation	\$55,525	
M.	May and June Obligation	\$46,815	
N.	July Obligation	\$25,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,274	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,326	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,326	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18100000121D	
B.	Project Number / PPN	MI181000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147928220	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,138	
K.	January and February Obligation	\$19,109	
L.	March and April Obligation	\$21,679	
M.	May and June Obligation	\$20,905	
N.	July Obligation	\$10,160	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,285	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,285	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18200000121D	
B.	Project Number / PPN	MI182000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52587151	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,394	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,696	
K.	January and February Obligation	\$15,982	
L.	March and April Obligation	\$11,830	
M.	May and June Obligation	\$28,228	
N.	July Obligation	\$9,230	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18300000121D	
B.	Project Number / PPN	MI183000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613353614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,335	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,161	
K.	January and February Obligation	\$4,119	
L.	March and April Obligation	\$393	
M.	May and June Obligation	\$16,353	
N.	July Obligation	\$3,436	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,301	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,860	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,860	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18600000121D	
B.	Project Number / PPN	MI186000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	555486430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,342	
K.	January and February Obligation	\$10,506	
L.	March and April Obligation	\$12,714	
M.	May and June Obligation	\$12,497	
N.	July Obligation	\$5,882	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,743	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,743	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18700000121D	
B.	Project Number / PPN	MI187000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	803738327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,549	
K.	January and February Obligation	\$8,772	
L.	March and April Obligation	\$10,163	
M.	May and June Obligation	\$12,902	
N.	July Obligation	\$5,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,081	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,468	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,468	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI18900000121D	
B.	Project Number / PPN	MI189000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147926844	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,447	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,734	
K.	January and February Obligation	\$13,965	
L.	March and April Obligation	\$16,265	
M.	May and June Obligation	\$25,836	
N.	July Obligation	\$9,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,434	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,434	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI19100000121D	
B.	Project Number / PPN	MI191000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830356338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,711	
K.	January and February Obligation	\$15,814	
L.	March and April Obligation	\$18,200	
M.	May and June Obligation	\$21,367	
N.	July Obligation	\$9,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,209	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI19200000121D	
B.	Project Number / PPN	MI192000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831087572	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,306	
K.	January and February Obligation	\$5,731	
L.	March and April Obligation	\$4,887	
M.	May and June Obligation	\$13,022	
N.	July Obligation	\$3,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,773	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,773	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MI19400000121D	
B.	Project Number / PPN	MI194000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139603315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,995	
K.	January and February Obligation	\$17,801	
L.	March and April Obligation	\$19,129	
M.	May and June Obligation	\$26,676	
N.	July Obligation	\$10,476	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,913	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,913	