

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,440,182 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,338,897 | |
| 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) | \$1,004,173 | |
| K. | January February and Partial March Obligation (J+K) | \$313,209 | |
| L. | Partial Mach and April Obligation | \$199,433 | |
| M. | May Obligation | \$40,584 | |
| N. | June and July Obligation | \$220,968 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$774,194 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$229,979 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,376,044 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,279,270 | |
| 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) | \$959,453 | |
| K. | January February and Partial March Obligation (J+K) | \$241,132 | |
| L. | Partial Mach and April Obligation | \$153,540 | |
| M. | May Obligation | \$133,916 | |
| N. | June and July Obligation | \$211,127 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$739,715 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$219,738 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,463,595 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,360,664 | |
| 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) | \$1,020,498 | |
| K. | January February and Partial March Obligation (J+K) | \$304,385 | |
| L. | Partial Mach and April Obligation | \$193,814 | |
| M. | May Obligation | \$64,021 | |
| N. | June and July Obligation | \$224,560 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$786,780 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$233,718 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,068,514 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$993,368 | |
| 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) | \$745,026 | |
| K. | January February and Partial March Obligation (J+K) | \$189,548 | |
| L. | Partial Mach and April Obligation | \$120,693 | |
| M. | May Obligation | \$100,214 | |
| N. | June and July Obligation | \$163,942 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$574,397 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$170,629 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100000923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$936,405 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$870,550 | |
| 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) | \$652,913 | |
| K. | January February and Partial March Obligation (J+K) | \$179,515 | |
| L. | Partial Mach and April Obligation | \$114,304 | |
| M. | May Obligation | \$65,888 | |
| N. | June and July Obligation | \$143,673 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$503,380 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$149,533 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$490,635 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$456,130 | |
| 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) | \$342,098 | |
| K. | January February and Partial March Obligation (J+K) | \$73,250 | |
| L. | Partial Mach and April Obligation | \$46,642 | |
| M. | May Obligation | \$68,579 | |
| N. | June and July Obligation | \$75,278 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$263,749 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$78,349 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$459,643 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$427,317 | |
| 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) | \$320,488 | |
| K. | January February and Partial March Obligation (J+K) | \$94,280 | |
| L. | Partial Mach and April Obligation | \$60,031 | |
| M. | May Obligation | \$22,254 | |
| N. | June and July Obligation | \$70,524 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$247,089 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$73,399 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$509,739 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$473,890 | |
| 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) | \$355,418 | |
| K. | January February and Partial March Obligation (J+K) | \$98,695 | |
| L. | Partial Mach and April Obligation | \$62,843 | |
| M. | May Obligation | \$34,271 | |
| N. | June and July Obligation | \$78,210 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$274,019 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$81,399 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$227,628 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$211,619 | |
| 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) | \$158,714 | |
| K. | January February and Partial March Obligation (J+K) | \$45,614 | |
| L. | Partial Mach and April Obligation | \$29,044 | |
| M. | May Obligation | \$12,782 | |
| N. | June and July Obligation | \$34,925 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$122,365 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,349 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,648,092 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,532,185 | |
| 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) | \$1,149,139 | |
| K. | January February and Partial March Obligation (J+K) | \$295,274 | |
| L. | Partial Mach and April Obligation | \$188,014 | |
| M. | May Obligation | \$149,804 | |
| N. | June and July Obligation | \$252,867 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$885,959 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$263,180 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,081,760 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,005,682 | |
| 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) | \$754,262 | |
| K. | January February and Partial March Obligation (J+K) | \$219,636 | |
| L. | Partial Mach and April Obligation | \$139,852 | |
| M. | May Obligation | \$56,055 | |
| N. | June and July Obligation | \$165,975 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$581,518 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$172,744 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,008,455 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$937,533 | |
| 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) | \$703,150 | |
| K. | January February and Partial March Obligation (J+K) | \$187,734 | |
| L. | Partial Mach and April Obligation | \$119,537 | |
| M. | May Obligation | \$80,113 | |
| N. | June and July Obligation | \$154,728 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$542,112 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$161,038 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$723,269 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$672,403 | |
| 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) | \$504,302 | |
| K. | January February and Partial March Obligation (J+K) | \$138,971 | |
| L. | Partial Mach and April Obligation | \$88,489 | |
| M. | May Obligation | \$50,374 | |
| N. | June and July Obligation | \$110,971 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$388,805 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$115,497 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100001923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,122,071 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,043,158 | |
| 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) | \$782,369 | |
| K. | January February and Partial March Obligation (J+K) | \$219,439 | |
| L. | Partial Mach and April Obligation | \$139,726 | |
| M. | May Obligation | \$71,863 | |
| N. | June and July Obligation | \$172,160 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$603,188 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$179,181 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100002023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$100,667 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$93,587 | |
| 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) | \$70,190 | |
| K. | January February and Partial March Obligation (J+K) | \$17,139 | |
| L. | Partial Mach and April Obligation | \$10,913 | |
| M. | May Obligation | \$10,618 | |
| N. | June and July Obligation | \$15,445 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$54,115 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$16,075 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100002823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$72,231 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$67,151 | |
| 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) | \$50,363 | |
| K. | January February and Partial March Obligation (J+K) | \$15,182 | |
| L. | Partial Mach and April Obligation | \$9,668 | |
| M. | May Obligation | \$2,897 | |
| N. | June and July Obligation | \$11,082 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$38,829 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$11,534 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100002923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$144,516 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$134,353 | |
| 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) | \$100,765 | |
| K. | January February and Partial March Obligation (J+K) | \$23,677 | |
| L. | Partial Mach and April Obligation | \$15,077 | |
| M. | May Obligation | \$16,760 | |
| N. | June and July Obligation | \$22,173 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$77,687 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,078 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100004123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$231,480 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$215,201 | |
| 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) | \$161,401 | |
| K. | January February and Partial March Obligation (J+K) | \$42,960 | |
| L. | Partial Mach and April Obligation | \$27,355 | |
| M. | May Obligation | \$18,605 | |
| N. | June and July Obligation | \$35,516 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$124,436 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,965 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100004223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$238,880 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$222,080 | |
| 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) | \$166,560 | |
| K. | January February and Partial March Obligation (J+K) | \$51,808 | |
| L. | Partial Mach and April Obligation | \$32,989 | |
| M. | May Obligation | \$6,966 | |
| N. | June and July Obligation | \$36,651 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$128,414 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$38,146 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100004323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$210,742 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$195,921 | |
| 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) | \$146,941 | |
| K. | January February and Partial March Obligation (J+K) | \$34,831 | |
| L. | Partial Mach and April Obligation | \$22,178 | |
| M. | May Obligation | \$23,945 | |
| N. | June and July Obligation | \$32,334 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$113,288 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$33,653 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100005123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$211,398 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$196,531 | |
| 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) | \$147,398 | |
| K. | January February and Partial March Obligation (J+K) | \$26,709 | |
| L. | Partial Mach and April Obligation | \$17,007 | |
| M. | May Obligation | \$37,489 | |
| N. | June and July Obligation | \$32,435 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$113,640 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$33,758 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100005223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$210,830 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$196,003 | |
| 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) | \$147,002 | |
| K. | January February and Partial March Obligation (J+K) | \$18,102 | |
| L. | Partial Mach and April Obligation | \$11,527 | |
| M. | May Obligation | \$51,359 | |
| N. | June and July Obligation | \$32,347 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$113,335 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$33,667 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100005323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$240,820 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$223,884 | |
| 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) | \$167,913 | |
| K. | January February and Partial March Obligation (J+K) | \$29,077 | |
| L. | Partial Mach and April Obligation | \$18,514 | |
| M. | May Obligation | \$44,917 | |
| N. | June and July Obligation | \$36,949 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$129,457 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$38,456 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100005423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$158,908 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$147,732 | |
| 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) | \$110,799 | |
| K. | January February and Partial March Obligation (J+K) | \$32,730 | |
| L. | Partial Mach and April Obligation | \$20,841 | |
| M. | May Obligation | \$7,472 | |
| N. | June and July Obligation | \$24,381 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$85,424 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$25,375 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100005523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$100,053 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$93,016 | |
| 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) | \$69,762 | |
| K. | January February and Partial March Obligation (J+K) | \$15,110 | |
| L. | Partial Mach and April Obligation | \$9,620 | |
| M. | May Obligation | \$13,704 | |
| N. | June and July Obligation | \$15,351 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$53,785 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$15,977 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100006523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,048,030 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$974,324 | |
| 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) | \$730,743 | |
| K. | January February and Partial March Obligation (J+K) | \$215,408 | |
| L. | Partial Mach and April Obligation | \$137,159 | |
| M. | May Obligation | \$50,019 | |
| N. | June and July Obligation | \$160,800 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$563,386 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$167,357 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$155,369 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$144,442 | |
| 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) | \$108,332 | |
| K. | January February and Partial March Obligation (J+K) | \$28,387 | |
| L. | Partial Mach and April Obligation | \$18,076 | |
| M. | May Obligation | \$13,220 | |
| N. | June and July Obligation | \$23,838 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$83,521 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,811 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|------------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,607 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$130,718 | |
| 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) | \$98,039 | |
| K. | January February and Partial March Obligation (J+K) | \$59,924 | |
| L. | Partial Mach and April Obligation | \$38,156 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-41 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$98,039 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$90,731 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$84,350 | |
| 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) | \$63,263 | |
| K. | January February and Partial March Obligation (J+K) | \$15,127 | |
| L. | Partial Mach and April Obligation | \$9,631 | |
| M. | May Obligation | \$10,095 | |
| N. | June and July Obligation | \$13,921 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$48,774 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$14,489 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$109,223 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$101,542 | |
| 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) | \$76,157 | |
| K. | January February and Partial March Obligation (J+K) | \$19,224 | |
| L. | Partial Mach and April Obligation | \$12,240 | |
| M. | May Obligation | \$10,493 | |
| N. | June and July Obligation | \$16,758 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$58,715 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,442 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$145,977 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$135,711 | |
| 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) | \$101,783 | |
| K. | January February and Partial March Obligation (J+K) | \$26,882 | |
| L. | Partial Mach and April Obligation | \$17,117 | |
| M. | May Obligation | \$12,076 | |
| N. | June and July Obligation | \$22,397 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$78,472 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,311 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100007723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$299,631 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$278,559 | |
| 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) | \$208,919 | |
| K. | January February and Partial March Obligation (J+K) | \$54,936 | |
| L. | Partial Mach and April Obligation | \$34,979 | |
| M. | May Obligation | \$25,184 | |
| N. | June and July Obligation | \$45,973 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$161,072 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$47,847 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$145,250 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$135,035 | |
| 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) | \$101,276 | |
| K. | January February and Partial March Obligation (J+K) | \$29,420 | |
| L. | Partial Mach and April Obligation | \$18,734 | |
| M. | May Obligation | \$7,642 | |
| N. | June and July Obligation | \$22,286 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$78,082 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,194 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$133,256 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$123,884 | |
| 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) | \$92,913 | |
| K. | January February and Partial March Obligation (J+K) | \$21,183 | |
| L. | Partial Mach and April Obligation | \$13,488 | |
| M. | May Obligation | \$16,517 | |
| N. | June and July Obligation | \$20,446 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$71,634 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$21,279 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$166,355 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$154,656 | |
| 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) | \$115,992 | |
| K. | January February and Partial March Obligation (J+K) | \$27,472 | |
| L. | Partial Mach and April Obligation | \$17,493 | |
| M. | May Obligation | \$18,938 | |
| N. | June and July Obligation | \$25,524 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$89,427 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$26,565 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$194,536 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$180,855 | |
| 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) | \$135,641 | |
| K. | January February and Partial March Obligation (J+K) | \$39,611 | |
| L. | Partial Mach and April Obligation | \$25,222 | |
| M. | May Obligation | \$9,895 | |
| N. | June and July Obligation | \$29,848 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$104,576 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$31,065 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$150,634 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$140,040 | |
| 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) | \$105,030 | |
| K. | January February and Partial March Obligation (J+K) | \$22,520 | |
| L. | Partial Mach and April Obligation | \$14,340 | |
| M. | May Obligation | \$21,004 | |
| N. | June and July Obligation | \$23,112 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$80,976 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,054 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$181,341 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$168,588 | |
| 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) | \$126,441 | |
| K. | January February and Partial March Obligation (J+K) | \$29,912 | |
| L. | Partial Mach and April Obligation | \$19,046 | |
| M. | May Obligation | \$20,702 | |
| N. | June and July Obligation | \$27,823 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$97,483 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,958 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$185,764 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$172,700 | |
| 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) | \$129,525 | |
| K. | January February and Partial March Obligation (J+K) | \$32,495 | |
| L. | Partial Mach and April Obligation | \$20,692 | |
| M. | May Obligation | \$18,172 | |
| N. | June and July Obligation | \$28,501 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$99,860 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$29,665 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$180,557 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$167,859 | |
| 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) | \$125,894 | |
| K. | January February and Partial March Obligation (J+K) | \$28,485 | |
| L. | Partial Mach and April Obligation | \$18,137 | |
| M. | May Obligation | \$22,736 | |
| N. | June and July Obligation | \$27,703 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$97,061 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,833 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Detroit Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00100008923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GYRAGQ4EUHG9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$185,129 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$172,109 | |
| 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) | \$129,082 | |
| K. | January February and Partial March Obligation (J+K) | \$28,050 | |
| L. | Partial Mach and April Obligation | \$17,861 | |
| M. | May Obligation | \$25,204 | |
| N. | June and July Obligation | \$28,404 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$99,519 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$29,563 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Dearborn Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GL13G1NA2KZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$294,290 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$273,593 | |
| 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) | \$205,195 | |
| K. | January February and Partial March Obligation (J+K) | \$47,906 | |
| L. | Partial Mach and April Obligation | \$30,503 | |
| M. | May Obligation | \$34,639 | |
| N. | June and July Obligation | \$45,153 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$158,201 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$46,994 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Dearborn Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00300000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GL13G1NA2KZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$450,078 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$418,425 | |
| 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) | \$313,819 | |
| K. | January February and Partial March Obligation (J+K) | \$94,032 | |
| L. | Partial Mach and April Obligation | \$59,874 | |
| M. | May Obligation | \$18,985 | |
| N. | June and July Obligation | \$69,056 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$241,947 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$71,872 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Dearborn Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00300000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GL13G1NA2KZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$389,911 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$362,489 | |
| 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) | \$271,867 | |
| K. | January February and Partial March Obligation (J+K) | \$77,868 | |
| L. | Partial Mach and April Obligation | \$49,582 | |
| M. | May Obligation | \$22,329 | |
| N. | June and July Obligation | \$59,824 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$209,603 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$62,264 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hamtramck Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ECQMDJDLTAF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,087,206 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,940,417 | |
| 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) | \$1,455,313 | |
| K. | January February and Partial March Obligation (J+K) | \$399,661 | |
| L. | Partial Mach and April Obligation | \$254,482 | |
| M. | May Obligation | \$147,628 | |
| N. | June and July Obligation | \$320,242 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,122,013 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$333,300 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hamtramck Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00400000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ECQMDJDLTAF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$549,968 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$511,290 | |
| 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) | \$383,468 | |
| K. | January February and Partial March Obligation (J+K) | \$177,263 | |
| L. | Partial Mach and April Obligation | \$112,870 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$5,511 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$295,644 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$87,824 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Pontiac Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00500000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | D74FX53RKJ15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$952,978 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$885,957 | |
| 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) | \$664,468 | |
| K. | January February and Partial March Obligation (J+K) | \$174,560 | |
| L. | Partial Mach and April Obligation | \$111,150 | |
| M. | May Obligation | \$80,394 | |
| N. | June and July Obligation | \$146,228 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$512,332 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$152,136 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$508,822 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$473,038 | |
| 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) | \$354,779 | |
| K. | January February and Partial March Obligation (J+K) | \$105,659 | |
| L. | Partial Mach and April Obligation | \$67,278 | |
| M. | May Obligation | \$22,520 | |
| N. | June and July Obligation | \$78,069 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$273,526 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$81,253 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$412,486 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$383,477 | |
| 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) | \$287,608 | |
| K. | January February and Partial March Obligation (J+K) | \$74,431 | |
| L. | Partial Mach and April Obligation | \$47,393 | |
| M. | May Obligation | \$36,627 | |
| N. | June and July Obligation | \$63,288 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$221,739 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$65,869 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$443,640 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$412,440 | |
| 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) | \$309,330 | |
| K. | January February and Partial March Obligation (J+K) | \$92,696 | |
| L. | Partial Mach and April Obligation | \$59,024 | |
| M. | May Obligation | \$18,698 | |
| N. | June and July Obligation | \$68,068 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$238,486 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$70,844 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$310,817 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$288,958 | |
| 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) | \$216,719 | |
| K. | January February and Partial March Obligation (J+K) | \$59,809 | |
| L. | Partial Mach and April Obligation | \$38,083 | |
| M. | May Obligation | \$21,504 | |
| N. | June and July Obligation | \$47,689 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$167,085 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$49,634 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$462,012 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$429,520 | |
| 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) | \$322,140 | |
| K. | January February and Partial March Obligation (J+K) | \$107,847 | |
| L. | Partial Mach and April Obligation | \$68,672 | |
| M. | May Obligation | \$956 | |
| N. | June and July Obligation | \$70,887 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$248,362 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$73,778 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saginaw Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00600001323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E9XXSHQ4D1L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$322,695 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$300,001 | |
| 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) | \$225,001 | |
| K. | January February and Partial March Obligation (J+K) | \$69,651 | |
| L. | Partial Mach and April Obligation | \$44,349 | |
| M. | May Obligation | \$9,959 | |
| N. | June and July Obligation | \$49,511 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$173,470 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,531 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | River Rouge Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | G8WMY6KA21N3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,825,252 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,696,886 | |
| 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) | \$1,272,665 | |
| K. | January February and Partial March Obligation (J+K) | \$373,835 | |
| L. | Partial Mach and April Obligation | \$238,037 | |
| M. | May Obligation | \$89,273 | |
| N. | June and July Obligation | \$280,050 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$981,195 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$291,470 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$964,327 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$896,508 | |
| 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) | \$672,381 | |
| K. | January February and Partial March Obligation (J+K) | \$167,683 | |
| L. | Partial Mach and April Obligation | \$106,771 | |
| M. | May Obligation | \$95,979 | |
| N. | June and July Obligation | \$147,957 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$518,390 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$153,991 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$639,226 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$594,271 | |
| 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) | \$445,703 | |
| K. | January February and Partial March Obligation (J+K) | \$139,290 | |
| L. | Partial Mach and April Obligation | \$88,693 | |
| M. | May Obligation | \$17,567 | |
| N. | June and July Obligation | \$98,077 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$343,627 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$102,076 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$461,484 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$429,029 | |
| 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) | \$321,772 | |
| K. | January February and Partial March Obligation (J+K) | \$70,304 | |
| L. | Partial Mach and April Obligation | \$44,766 | |
| M. | May Obligation | \$62,203 | |
| N. | June and July Obligation | \$70,805 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$248,078 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$73,694 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,219,259 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,133,511 | |
| 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) | \$850,133 | |
| K. | January February and Partial March Obligation (J+K) | \$245,249 | |
| L. | Partial Mach and April Obligation | \$156,161 | |
| M. | May Obligation | \$66,952 | |
| N. | June and July Obligation | \$187,071 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$655,433 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$194,700 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$906,809 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$843,035 | |
| 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) | \$632,276 | |
| K. | January February and Partial March Obligation (J+K) | \$72,379 | |
| L. | Partial Mach and April Obligation | \$46,087 | |
| M. | May Obligation | \$229,872 | |
| N. | June and July Obligation | \$139,132 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$487,470 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$144,806 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900001023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$302,941 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$281,636 | |
| 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) | \$211,227 | |
| K. | January February and Partial March Obligation (J+K) | \$64,359 | |
| L. | Partial Mach and April Obligation | \$40,980 | |
| M. | May Obligation | \$11,031 | |
| N. | June and July Obligation | \$46,481 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$162,851 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$48,376 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$400,680 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$372,501 | |
| 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) | \$279,376 | |
| K. | January February and Partial March Obligation (J+K) | \$71,121 | |
| L. | Partial Mach and April Obligation | \$45,286 | |
| M. | May Obligation | \$37,509 | |
| N. | June and July Obligation | \$61,476 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$215,392 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$63,984 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900001423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$615,444 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$572,161 | |
| 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) | \$429,121 | |
| K. | January February and Partial March Obligation (J+K) | \$115,012 | |
| L. | Partial Mach and April Obligation | \$73,233 | |
| M. | May Obligation | \$48,169 | |
| N. | June and July Obligation | \$94,428 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$330,842 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$98,279 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Flint Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI00900001523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LLJ3XK7E2NG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$551,928 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$513,112 | |
| 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) | \$384,834 | |
| K. | January February and Partial March Obligation (J+K) | \$103,212 | |
| L. | Partial Mach and April Obligation | \$65,719 | |
| M. | May Obligation | \$43,084 | |
| N. | June and July Obligation | \$84,683 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$296,698 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$88,136 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Benton Harbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LZV7CZHG9184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$560,035 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$520,649 | |
| 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) | \$390,487 | |
| K. | January February and Partial March Obligation (J+K) | \$107,123 | |
| L. | Partial Mach and April Obligation | \$68,210 | |
| M. | May Obligation | \$39,797 | |
| N. | June and July Obligation | \$85,926 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$301,056 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$89,431 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Benton Harbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01000000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LZV7CZHG9184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$505,955 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$470,372 | |
| 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) | \$352,779 | |
| K. | January February and Partial March Obligation (J+K) | \$116,510 | |
| L. | Partial Mach and April Obligation | \$74,186 | |
| M. | May Obligation | \$3,660 | |
| N. | June and July Obligation | \$77,628 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$271,984 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$80,795 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Benton Harbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01000000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LZV7CZHG9184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$285,580 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$265,496 | |
| 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) | \$199,122 | |
| K. | January February and Partial March Obligation (J+K) | \$49,551 | |
| L. | Partial Mach and April Obligation | \$31,551 | |
| M. | May Obligation | \$28,600 | |
| N. | June and July Obligation | \$43,816 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$153,518 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$45,604 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Benton Harbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01000000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LZV7CZHG9184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$62,850 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$58,430 | |
| 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) | \$43,823 | |
| K. | January February and Partial March Obligation (J+K) | \$11,576 | |
| L. | Partial Mach and April Obligation | \$7,371 | |
| M. | May Obligation | \$5,196 | |
| N. | June and July Obligation | \$9,643 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$33,786 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$10,037 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Benton Harbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01000000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LZV7CZHG9184 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$30,135 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$28,016 | |
| 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) | \$21,012 | |
| K. | January February and Partial March Obligation (J+K) | \$4,832 | |
| L. | Partial Mach and April Obligation | \$3,077 | |
| M. | May Obligation | \$3,667 | |
| N. | June and July Obligation | \$4,624 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$16,200 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$4,812 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Monroe Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L17FAEK5Q8H1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$426,870 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$396,849 | |
| 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) | \$297,637 | |
| K. | January February and Partial March Obligation (J+K) | \$83,121 | |
| L. | Partial Mach and April Obligation | \$52,927 | |
| M. | May Obligation | \$27,928 | |
| N. | June and July Obligation | \$65,495 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$229,471 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$68,166 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Monroe Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L17FAEK5Q8H1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$618,750 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$575,235 | |
| 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) | \$431,426 | |
| K. | January February and Partial March Obligation (J+K) | \$118,139 | |
| L. | Partial Mach and April Obligation | \$75,224 | |
| M. | May Obligation | \$44,321 | |
| N. | June and July Obligation | \$94,936 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$332,620 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$98,806 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bessemer Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R53LK9ZUL951 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$203,470 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$189,160 | |
| 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) | \$141,870 | |
| K. | January February and Partial March Obligation (J+K) | \$31,862 | |
| L. | Partial Mach and April Obligation | \$20,287 | |
| M. | May Obligation | \$26,011 | |
| N. | June and July Obligation | \$31,219 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$109,379 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$32,491 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Iron Mountain Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KCGNZXMFQ5X1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$210,607 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$195,795 | |
| 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) | \$146,846 | |
| K. | January February and Partial March Obligation (J+K) | \$40,793 | |
| L. | Partial Mach and April Obligation | \$25,974 | |
| M. | May Obligation | \$14,135 | |
| N. | June and July Obligation | \$32,313 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$113,215 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$33,631 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Albion Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GJMMC5MN8R73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$752,855 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$699,908 | |
| 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) | \$524,931 | |
| K. | January February and Partial March Obligation (J+K) | \$149,286 | |
| L. | Partial Mach and April Obligation | \$95,056 | |
| M. | May Obligation | \$44,857 | |
| N. | June and July Obligation | \$115,511 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$404,710 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$120,221 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Wakefield Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F9QGGN35ZTG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,267 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$51,380 | |
| 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) | \$38,535 | |
| K. | January February and Partial March Obligation (J+K) | \$10,361 | |
| L. | Partial Mach and April Obligation | \$6,597 | |
| M. | May Obligation | \$4,272 | |
| N. | June and July Obligation | \$8,480 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$29,710 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$8,825 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------------------|
| A. | PHA Name | Bronson Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EL5SQ5VAF4N4 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$126,948 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$118,020 | |
| 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) | \$88,515 | |
| K. | January February and Partial March Obligation (J+K) | \$23,387 | |
| L. | Partial Mach and April Obligation | \$14,892 | |
| M. | May Obligation | \$10,486 | |
| N. | June and July Obligation | \$19,478 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$68,243 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$20,272 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ironwood Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | SDXGJ1FW89Y4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$366,103 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$340,356 | |
| 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) | \$255,267 | |
| K. | January February and Partial March Obligation (J+K) | \$66,408 | |
| L. | Partial Mach and April Obligation | \$42,286 | |
| M. | May Obligation | \$31,939 | |
| N. | June and July Obligation | \$56,172 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$196,805 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$58,462 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Baraga Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI01900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R4Q6TVLK4H87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$98,092 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$91,193 | |
| 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) | \$68,395 | |
| K. | January February and Partial March Obligation (J+K) | \$18,705 | |
| L. | Partial Mach and April Obligation | \$11,911 | |
| M. | May Obligation | \$7,065 | |
| N. | June and July Obligation | \$15,050 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$52,731 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$15,664 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Reed City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HW7KGNW4HKU9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$258,537 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$240,355 | |
| 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) | \$180,266 | |
| K. | January February and Partial March Obligation (J+K) | \$50,028 | |
| L. | Partial Mach and April Obligation | \$31,855 | |
| M. | May Obligation | \$17,430 | |
| N. | June and July Obligation | \$39,668 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$138,981 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$41,285 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Alpena Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EFKYSLNJE774 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$479,045 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$445,355 | |
| 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) | \$334,016 | |
| K. | January February and Partial March Obligation (J+K) | \$92,585 | |
| L. | Partial Mach and April Obligation | \$58,953 | |
| M. | May Obligation | \$32,480 | |
| N. | June and July Obligation | \$73,500 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$257,518 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$76,498 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bay City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | K2YLCKMK75L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$729,075 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$677,801 | |
| 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) | \$508,351 | |
| K. | January February and Partial March Obligation (J+K) | \$151,077 | |
| L. | Partial Mach and April Obligation | \$96,198 | |
| M. | May Obligation | \$32,789 | |
| N. | June and July Obligation | \$111,863 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$391,927 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$116,424 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Inkster Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L4NHRMJA1EB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,223,026 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,066,686 | |
| 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) | \$1,550,015 | |
| K. | January February and Partial March Obligation (J+K) | \$392,587 | |
| L. | Partial Mach and April Obligation | \$249,978 | |
| M. | May Obligation | \$211,380 | |
| N. | June and July Obligation | \$341,080 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,195,025 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$354,990 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Inkster Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02700000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L4NHRMJA1EB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,107,900 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,959,656 | |
| 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) | \$1,469,742 | |
| K. | January February and Partial March Obligation (J+K) | \$413,082 | |
| L. | Partial Mach and April Obligation | \$263,026 | |
| M. | May Obligation | \$254,842 | |
| N. | June and July Obligation | \$371,837 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,302,787 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$166,955 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Mount Clemens Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FQ6ADS8KN712 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,091,743 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,014,963 | |
| 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) | \$761,222 | |
| K. | January February and Partial March Obligation (J+K) | \$196,559 | |
| L. | Partial Mach and April Obligation | \$125,157 | |
| M. | May Obligation | \$97,662 | |
| N. | June and July Obligation | \$167,507 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$586,885 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$174,337 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Wayne Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI02900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M19MBM9KKYM8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$250,336 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$232,730 | |
| 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) | \$174,548 | |
| K. | January February and Partial March Obligation (J+K) | \$50,751 | |
| L. | Partial Mach and April Obligation | \$32,315 | |
| M. | May Obligation | \$13,097 | |
| N. | June and July Obligation | \$38,409 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$134,572 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$39,976 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cheboygan Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CC3GQMCJNMS6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$120,199 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$111,746 | |
| 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) | \$83,810 | |
| K. | January February and Partial March Obligation (J+K) | \$22,450 | |
| L. | Partial Mach and April Obligation | \$14,294 | |
| M. | May Obligation | \$9,429 | |
| N. | June and July Obligation | \$18,442 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$64,615 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$19,195 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Muskegon Heights Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CP4EGVHCG625 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,206,584 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,121,728 | |
| 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) | \$841,296 | |
| K. | January February and Partial March Obligation (J+K) | \$201,781 | |
| L. | Partial Mach and April Obligation | \$128,482 | |
| M. | May Obligation | \$133,230 | |
| N. | June and July Obligation | \$185,126 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$648,619 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$192,677 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Muskegon Heights Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CP4EGVHCG625 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$494,204 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$459,448 | |
| 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) | \$344,586 | |
| K. | January February and Partial March Obligation (J+K) | \$92,656 | |
| L. | Partial Mach and April Obligation | \$58,999 | |
| M. | May Obligation | \$38,187 | |
| N. | June and July Obligation | \$75,826 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$265,668 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$78,918 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Benton Township Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MWPMNJKT3B75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,442,691 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,341,230 | |
| 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) | \$1,005,923 | |
| K. | January February and Partial March Obligation (J+K) | \$289,234 | |
| L. | Partial Mach and April Obligation | \$184,168 | |
| M. | May Obligation | \$80,788 | |
| N. | June and July Obligation | \$221,353 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$775,543 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$230,380 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Royal Oak Township Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | VQXFS4TWG645 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$863,932 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$803,174 | |
| 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) | \$602,381 | |
| K. | January February and Partial March Obligation (J+K) | \$171,998 | |
| L. | Partial Mach and April Obligation | \$109,518 | |
| M. | May Obligation | \$50,352 | |
| N. | June and July Obligation | \$132,553 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$464,421 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$137,960 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Battle Creek Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | XQGWYNE739T5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$530,955 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$493,614 | |
| 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) | \$370,211 | |
| K. | January February and Partial March Obligation (J+K) | \$105,776 | |
| L. | Partial Mach and April Obligation | \$67,353 | |
| M. | May Obligation | \$30,830 | |
| N. | June and July Obligation | \$81,465 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$285,424 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$84,787 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Battle Creek Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03500000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | XQGWYNE739T5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$538,200 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$500,350 | |
| 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) | \$375,263 | |
| K. | January February and Partial March Obligation (J+K) | \$102,160 | |
| L. | Partial Mach and April Obligation | \$65,050 | |
| M. | May Obligation | \$39,532 | |
| N. | June and July Obligation | \$82,576 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$289,318 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$85,945 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Sault Ste Marie Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03600010023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | XZJ2F263J4Y6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$289,776 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$269,397 | |
| 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) | \$202,048 | |
| K. | January February and Partial March Obligation (J+K) | \$58,347 | |
| L. | Partial Mach and April Obligation | \$37,153 | |
| M. | May Obligation | \$15,813 | |
| N. | June and July Obligation | \$44,461 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$155,774 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$46,274 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Sault Ste Marie Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03600020023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | XZJ2F263J4Y6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$519,644 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$483,099 | |
| 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) | \$362,324 | |
| K. | January February and Partial March Obligation (J+K) | \$107,585 | |
| L. | Partial Mach and April Obligation | \$68,505 | |
| M. | May Obligation | \$23,524 | |
| N. | June and July Obligation | \$79,729 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$279,343 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$82,981 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Roseville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M1C4GEKJMX95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$290,634 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$270,194 | |
| 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) | \$202,646 | |
| K. | January February and Partial March Obligation (J+K) | \$55,232 | |
| L. | Partial Mach and April Obligation | \$35,168 | |
| M. | May Obligation | \$21,243 | |
| N. | June and July Obligation | \$44,592 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$156,235 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$46,411 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|---|
| A. | PHA Name | Jackson Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E195AJ42W5J4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$786,770 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$731,438 | |
| 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) | \$548,579 | |
| K. | January February and Partial March Obligation (J+K) | \$ | |
| L. | Partial Mach and April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | \$-548,579 | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,950,009 owed, a balance of \$354,336 remains to be offset. |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--|
| A. | PHA Name | Jackson Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03800000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E195AJ42W5J4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$952,312 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$885,338 | |
| 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) | \$664,004 | |
| K. | January February and Partial March Obligation (J+K) | \$ | |
| L. | Partial Mach and April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | \$-664,004 | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,950,009 owed, a balance of \$354,336 remains to be offset. |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|---|
| A. | PHA Name | Jackson Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03800000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | E195AJ42W5J4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$578,162 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$537,501 | |
| 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) | \$403,126 | |
| K. | January February and Partial March Obligation (J+K) | \$ | |
| L. | Partial Mach and April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | \$-383,090 | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$20,036 | A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,950,009 owed, a balance of \$354,336 remains to be offset. |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Port Huron Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LUN3NQCQH9Y7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,007,565 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$936,705 | |
| 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) | \$702,529 | |
| K. | January February and Partial March Obligation (J+K) | \$189,751 | |
| L. | Partial Mach and April Obligation | \$120,823 | |
| M. | May Obligation | \$76,468 | |
| N. | June and July Obligation | \$154,591 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$541,633 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$160,896 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Port Huron Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03900000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LUN3NQCQH9Y7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,324,611 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,231,454 | |
| 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) | \$923,591 | |
| K. | January February and Partial March Obligation (J+K) | \$247,752 | |
| L. | Partial Mach and April Obligation | \$157,755 | |
| M. | May Obligation | \$103,324 | |
| N. | June and July Obligation | \$203,236 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$712,067 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$211,524 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Port Huron Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI03900000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LUN3NQCQH9Y7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$974,078 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$905,573 | |
| 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) | \$679,180 | |
| K. | January February and Partial March Obligation (J+K) | \$181,115 | |
| L. | Partial Mach and April Obligation | \$115,323 | |
| M. | May Obligation | \$77,741 | |
| N. | June and July Obligation | \$149,453 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$523,632 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$155,548 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Clinton Township Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JFMJRK9XZC71 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$460,305 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$427,933 | |
| 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) | \$320,950 | |
| K. | January February and Partial March Obligation (J+K) | \$89,990 | |
| L. | Partial Mach and April Obligation | \$57,301 | |
| M. | May Obligation | \$29,529 | |
| N. | June and July Obligation | \$70,625 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$247,445 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$73,505 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Big Rapids Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QHVKGM889ML3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$556,928 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$517,760 | |
| 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) | \$388,320 | |
| K. | January February and Partial March Obligation (J+K) | \$97,349 | |
| L. | Partial Mach and April Obligation | \$61,987 | |
| M. | May Obligation | \$54,600 | |
| N. | June and July Obligation | \$85,450 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$299,386 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$88,934 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Big Rapids Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QHVKGM889ML3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$374,184 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$347,868 | |
| 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) | \$260,901 | |
| K. | January February and Partial March Obligation (J+K) | \$70,325 | |
| L. | Partial Mach and April Obligation | \$44,780 | |
| M. | May Obligation | \$28,633 | |
| N. | June and July Obligation | \$57,411 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$201,149 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$59,752 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ontonagon Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FQX4MWZQ3L56 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$144,415 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$134,259 | |
| 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) | \$100,694 | |
| K. | January February and Partial March Obligation (J+K) | \$26,991 | |
| L. | Partial Mach and April Obligation | \$17,187 | |
| M. | May Obligation | \$11,297 | |
| N. | June and July Obligation | \$22,158 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$77,633 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,061 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Eastpointe Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QF7RJXKF4L86 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$484,392 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$450,326 | |
| 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) | \$337,745 | |
| K. | January February and Partial March Obligation (J+K) | \$90,760 | |
| L. | Partial Mach and April Obligation | \$57,790 | |
| M. | May Obligation | \$37,523 | |
| N. | June and July Obligation | \$74,320 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$260,393 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$77,352 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Saint Joseph Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GXM6YUK88WQ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$196,078 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$182,288 | |
| 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) | \$136,716 | |
| K. | January February and Partial March Obligation (J+K) | \$35,782 | |
| L. | Partial Mach and April Obligation | \$22,784 | |
| M. | May Obligation | \$16,755 | |
| N. | June and July Obligation | \$30,084 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$105,405 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$31,311 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Grayling Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | J7KMM2CGJA75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$198,982 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$184,988 | |
| 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) | \$138,741 | |
| K. | January February and Partial March Obligation (J+K) | \$42,704 | |
| L. | Partial Mach and April Obligation | \$27,192 | |
| M. | May Obligation | \$6,540 | |
| N. | June and July Obligation | \$30,530 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$106,966 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$31,775 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Manistique Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LN3QPQM7MBM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$159,519 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$148,300 | |
| 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) | \$111,225 | |
| K. | January February and Partial March Obligation (J+K) | \$31,687 | |
| L. | Partial Mach and April Obligation | \$20,176 | |
| M. | May Obligation | \$9,414 | |
| N. | June and July Obligation | \$24,475 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$85,752 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$25,473 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Manistique Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI04900000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LN3QPQM7MBM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$184,743 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$171,750 | |
| 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) | \$128,813 | |
| K. | January February and Partial March Obligation (J+K) | \$28,466 | |
| L. | Partial Mach and April Obligation | \$18,125 | |
| M. | May Obligation | \$24,376 | |
| N. | June and July Obligation | \$28,345 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$99,312 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$29,501 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Baldwin Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LGW6FFNS6DM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$263,999 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$245,433 | |
| 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) | \$184,075 | |
| K. | January February and Partial March Obligation (J+K) | \$47,837 | |
| L. | Partial Mach and April Obligation | \$30,459 | |
| M. | May Obligation | \$23,116 | |
| N. | June and July Obligation | \$40,505 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$141,917 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$42,158 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Lincoln Park Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M4ERHE5PK4L8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$646,841 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$601,350 | |
| 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) | \$451,013 | |
| K. | January February and Partial March Obligation (J+K) | \$74,925 | |
| L. | Partial Mach and April Obligation | \$47,708 | |
| M. | May Obligation | \$125,842 | |
| N. | June and July Obligation | \$99,245 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$347,720 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$103,293 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Saint Clair Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C8ZKYBKZQDE1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$182,383 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$169,556 | |
| 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) | \$127,167 | |
| K. | January February and Partial March Obligation (J+K) | \$28,541 | |
| L. | Partial Mach and April Obligation | \$18,173 | |
| M. | May Obligation | \$23,346 | |
| N. | June and July Obligation | \$27,983 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$98,043 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$29,124 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Allen Park Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M6HGPEW1L8B5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$114,381 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$106,337 | |
| 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) | \$79,753 | |
| K. | January February and Partial March Obligation (J+K) | \$17,835 | |
| L. | Partial Mach and April Obligation | \$11,356 | |
| M. | May Obligation | \$14,747 | |
| N. | June and July Obligation | \$17,549 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$61,487 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$18,266 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Laurium Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | Q3NNJNWPWN73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$50,778 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$47,207 | |
| 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) | \$35,405 | |
| K. | January February and Partial March Obligation (J+K) | \$10,092 | |
| L. | Partial Mach and April Obligation | \$6,426 | |
| M. | May Obligation | \$2,988 | |
| N. | June and July Obligation | \$7,791 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$27,297 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$8,108 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Livonia Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JKC1H8WG8R33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$391,415 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$363,888 | |
| 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) | \$272,916 | |
| K. | January February and Partial March Obligation (J+K) | \$73,771 | |
| L. | Partial Mach and April Obligation | \$46,973 | |
| M. | May Obligation | \$29,613 | |
| N. | June and July Obligation | \$60,055 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$210,412 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$62,504 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|----------------------------------|
| A. | PHA Name | Coldwater Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JPk2LE262G21 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| 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 February and Partial March Obligation (J+K) | \$21,841 | |
| L. | Partial Mach and April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-21,841 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Removed during Mar&Apr Inventory |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Calumet Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FJVAT4632SF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$291,098 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$270,626 | |
| 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) | \$202,970 | |
| K. | January February and Partial March Obligation (J+K) | \$52,163 | |
| L. | Partial Mach and April Obligation | \$33,215 | |
| M. | May Obligation | \$26,443 | |
| N. | June and July Obligation | \$44,663 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$156,484 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$46,486 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lansing Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05800010223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NJMDAJK9BHU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$266,429 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$247,692 | |
| 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) | \$185,769 | |
| K. | January February and Partial March Obligation (J+K) | \$99,891 | |
| L. | Partial Mach and April Obligation | \$63,605 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$2,011 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$165,507 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$20,262 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lansing Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05800010323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NJMDAJK9BHU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$672,357 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$625,072 | |
| 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) | \$468,804 | |
| K. | January February and Partial March Obligation (J+K) | \$167,353 | |
| L. | Partial Mach and April Obligation | \$106,562 | |
| M. | May Obligation | \$40,398 | |
| N. | June and July Obligation | \$125,543 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$439,856 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,948 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lansing Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05800011123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NJMDAJK9BHU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$725,181 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$674,181 | |
| 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) | \$505,636 | |
| K. | January February and Partial March Obligation (J+K) | \$146,396 | |
| L. | Partial Mach and April Obligation | \$93,217 | |
| M. | May Obligation | \$78,455 | |
| N. | June and July Obligation | \$127,042 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$445,110 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$60,526 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lansing Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05800011223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NJMDAJK9BHU1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$64,092 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$59,585 | |
| 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) | \$44,689 | |
| K. | January February and Partial March Obligation (J+K) | \$19,036 | |
| L. | Partial Mach and April Obligation | \$12,121 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$3,836 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$34,993 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$9,696 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | St Clair Shores Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI05900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L5CUGM2FKGW7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$775,331 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$720,804 | |
| 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) | \$540,603 | |
| K. | January February and Partial March Obligation (J+K) | \$147,196 | |
| L. | Partial Mach and April Obligation | \$93,726 | |
| M. | May Obligation | \$56,911 | |
| N. | June and July Obligation | \$118,959 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$416,792 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$123,811 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Cadillac Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | WQ1XFDMJ33C3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$265,057 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$246,416 | |
| 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) | \$184,812 | |
| K. | January February and Partial March Obligation (J+K) | \$51,851 | |
| L. | Partial Mach and April Obligation | \$33,016 | |
| M. | May Obligation | \$16,951 | |
| N. | June and July Obligation | \$40,668 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$142,486 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$42,326 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Saint Louis Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | PVMVP77K34G6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$360,095 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$334,770 | |
| 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) | \$251,078 | |
| K. | January February and Partial March Obligation (J+K) | \$67,341 | |
| L. | Partial Mach and April Obligation | \$42,879 | |
| M. | May Obligation | \$28,105 | |
| N. | June and July Obligation | \$55,250 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$193,575 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$57,503 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Hancock Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | RJGBPB364GM8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$324,905 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$302,055 | |
| 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) | \$226,541 | |
| K. | January February and Partial March Obligation (J+K) | \$47,474 | |
| L. | Partial Mach and April Obligation | \$30,228 | |
| M. | May Obligation | \$47,106 | |
| N. | June and July Obligation | \$49,850 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$174,658 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,883 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ann Arbor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06400010023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | N3NBBQTEDVN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,153 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,931 | |
| 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) | \$2,198 | |
| K. | January February and Partial March Obligation (J+K) | \$1,107 | |
| L. | Partial Mach and April Obligation | \$705 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,812 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$386 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------------------|
| A. | PHA Name | Muskegon Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UM7ETTAPNCR9 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$575,613 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$535,131 | |
| 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) | \$401,348 | |
| K. | January February and Partial March Obligation (J+K) | \$108,387 | |
| L. | Partial Mach and April Obligation | \$69,015 | |
| M. | May Obligation | \$43,712 | |
| N. | June and July Obligation | \$88,316 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$309,430 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$91,918 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Negaunee Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LL8WLD34LKL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$105,134 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$97,740 | |
| 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) | \$73,305 | |
| K. | January February and Partial March Obligation (J+K) | \$12,928 | |
| L. | Partial Mach and April Obligation | \$8,232 | |
| M. | May Obligation | \$19,226 | |
| N. | June and July Obligation | \$16,130 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$56,516 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$16,789 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Sturgis Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI06900012823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YW8MNT6C7Q18 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$166,544 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$154,831 | |
| 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) | \$116,123 | |
| K. | January February and Partial March Obligation (J+K) | \$30,906 | |
| L. | Partial Mach and April Obligation | \$19,679 | |
| M. | May Obligation | \$13,390 | |
| N. | June and July Obligation | \$25,553 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$89,528 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$26,595 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Romulus Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MFYKS614B6M1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$401,536 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$373,297 | |
| 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) | \$279,973 | |
| K. | January February and Partial March Obligation (J+K) | \$90,659 | |
| L. | Partial Mach and April Obligation | \$57,727 | |
| M. | May Obligation | \$5,859 | |
| N. | June and July Obligation | \$61,608 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$215,853 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$64,120 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Grand Rapids Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UKW5VBK9GBC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$539,425 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$501,488 | |
| 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) | \$376,116 | |
| K. | January February and Partial March Obligation (J+K) | \$99,950 | |
| L. | Partial Mach and April Obligation | \$63,643 | |
| M. | May Obligation | \$43,620 | |
| N. | June and July Obligation | \$82,764 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$289,977 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$86,139 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Grand Rapids Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07300000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UKW5VBK9GBC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$78,594 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$73,067 | |
| 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) | \$54,800 | |
| K. | January February and Partial March Obligation (J+K) | \$11,318 | |
| L. | Partial Mach and April Obligation | \$7,207 | |
| M. | May Obligation | \$11,666 | |
| N. | June and July Obligation | \$12,059 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$42,250 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$12,550 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Mount Pleasant Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | J2LCYHVA1NM7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$346,411 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$322,049 | |
| 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) | \$241,537 | |
| K. | January February and Partial March Obligation (J+K) | \$64,872 | |
| L. | Partial Mach and April Obligation | \$41,307 | |
| M. | May Obligation | \$26,890 | |
| N. | June and July Obligation | \$53,150 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$186,219 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$55,318 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------------------|
| A. | PHA Name | Niles Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H7KGLH2ANSK2 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$511,538 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$475,563 | |
| 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) | \$356,672 | |
| K. | January February and Partial March Obligation (J+K) | \$96,190 | |
| L. | Partial Mach and April Obligation | \$61,249 | |
| M. | May Obligation | \$39,061 | |
| N. | June and July Obligation | \$78,486 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$274,986 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$81,686 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Gladstone Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JJJ9QT484CA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$98,300 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$91,387 | |
| 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) | \$68,540 | |
| K. | January February and Partial March Obligation (J+K) | \$11,445 | |
| L. | Partial Mach and April Obligation | \$7,288 | |
| M. | May Obligation | \$19,027 | |
| N. | June and July Obligation | \$15,083 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$52,843 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$15,697 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Manistee Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FLYKNFHFYH79 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$195,639 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$181,880 | |
| 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) | \$136,410 | |
| K. | January February and Partial March Obligation (J+K) | \$30,438 | |
| L. | Partial Mach and April Obligation | \$19,381 | |
| M. | May Obligation | \$25,333 | |
| N. | June and July Obligation | \$30,017 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$105,169 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$31,241 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Rogers City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI07900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CEQVXMLZ7ZW9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$63,071 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$58,635 | |
| 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) | \$43,976 | |
| K. | January February and Partial March Obligation (J+K) | \$7,959 | |
| L. | Partial Mach and April Obligation | \$5,067 | |
| M. | May Obligation | \$11,202 | |
| N. | June and July Obligation | \$9,677 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$33,905 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$10,071 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Traverse City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ML2UCM6L4536 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$487,264 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$452,996 | |
| 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) | \$339,747 | |
| K. | January February and Partial March Obligation (J+K) | \$59,467 | |
| L. | Partial Mach and April Obligation | \$37,866 | |
| M. | May Obligation | \$89,843 | |
| N. | June and July Obligation | \$74,761 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$261,937 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$77,810 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rockwood Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FFQ7AKE6ZEN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$153,041 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$142,278 | |
| 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) | \$106,709 | |
| K. | January February and Partial March Obligation (J+K) | \$28,243 | |
| L. | Partial Mach and April Obligation | \$17,984 | |
| M. | May Obligation | \$12,562 | |
| N. | June and July Obligation | \$23,481 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$82,270 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,439 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------------------|
| A. | PHA Name | South Haven Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | D3UZYKTLFHU6 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$189,356 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$176,039 | |
| 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) | \$132,029 | |
| K. | January February and Partial March Obligation (J+K) | \$26,998 | |
| L. | Partial Mach and April Obligation | \$17,191 | |
| M. | May Obligation | \$28,549 | |
| N. | June and July Obligation | \$29,054 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$101,792 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$30,237 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Escanaba Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L9LLP4YS9NB4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$345,733 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$321,418 | |
| 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) | \$241,064 | |
| K. | January February and Partial March Obligation (J+K) | \$68,069 | |
| L. | Partial Mach and April Obligation | \$43,342 | |
| M. | May Obligation | \$21,398 | |
| N. | June and July Obligation | \$53,046 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$185,855 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$55,209 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Boyne City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | VKTGV1NDWTZ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$139,232 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$129,440 | |
| 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) | \$97,080 | |
| K. | January February and Partial March Obligation (J+K) | \$20,868 | |
| L. | Partial Mach and April Obligation | \$13,287 | |
| M. | May Obligation | \$19,329 | |
| N. | June and July Obligation | \$21,362 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$74,846 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$22,234 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Menominee Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI08700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MPUMNJU3G315 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$230,657 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$214,435 | |
| 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) | \$160,826 | |
| K. | January February and Partial March Obligation (J+K) | \$32,491 | |
| L. | Partial Mach and April Obligation | \$20,688 | |
| M. | May Obligation | \$35,425 | |
| N. | June and July Obligation | \$35,389 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$123,993 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,833 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Kingsford Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JLJ5MCRGNZ53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$156,694 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$145,674 | |
| 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) | \$109,256 | |
| K. | January February and Partial March Obligation (J+K) | \$30,389 | |
| L. | Partial Mach and April Obligation | \$19,350 | |
| M. | May Obligation | \$10,453 | |
| N. | June and July Obligation | \$24,041 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$84,233 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$25,023 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Rockford Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MGCLHL63LUJ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$118,679 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$110,333 | |
| 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) | \$82,750 | |
| K. | January February and Partial March Obligation (J+K) | \$22,033 | |
| L. | Partial Mach and April Obligation | \$14,029 | |
| M. | May Obligation | \$9,527 | |
| N. | June and July Obligation | \$18,209 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$63,798 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$18,952 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Munising Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CTH4JAY74RV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$162,961 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$151,500 | |
| 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) | \$113,625 | |
| K. | January February and Partial March Obligation (J+K) | \$25,985 | |
| L. | Partial Mach and April Obligation | \$16,546 | |
| M. | May Obligation | \$20,068 | |
| N. | June and July Obligation | \$25,004 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$87,603 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$26,022 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Gladwin City Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CLS7PGKN8XN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$170,866 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$158,849 | |
| 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) | \$119,137 | |
| K. | January February and Partial March Obligation (J+K) | \$27,596 | |
| L. | Partial Mach and April Obligation | \$17,572 | |
| M. | May Obligation | \$20,468 | |
| N. | June and July Obligation | \$26,216 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$91,852 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$27,285 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------------------|
| A. | PHA Name | Ferndale Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QXAZBDAJKU93 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$677,797 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$630,129 | |
| 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) | \$472,597 | |
| K. | January February and Partial March Obligation (J+K) | \$141,136 | |
| L. | Partial Mach and April Obligation | \$89,868 | |
| M. | May Obligation | \$29,362 | |
| N. | June and July Obligation | \$103,995 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$364,361 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$108,236 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Luna Pier Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI09800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | UDRGENTUWNM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$543,309 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$505,099 | |
| 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) | \$378,824 | |
| K. | January February and Partial March Obligation (J+K) | \$106,616 | |
| L. | Partial Mach and April Obligation | \$67,888 | |
| M. | May Obligation | \$34,201 | |
| N. | June and July Obligation | \$83,360 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$292,065 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$86,759 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Ishpeming Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | Z3RKNSZUTR91 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$320,424 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$297,889 | |
| 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) | \$223,417 | |
| K. | January February and Partial March Obligation (J+K) | \$64,716 | |
| L. | Partial Mach and April Obligation | \$41,207 | |
| M. | May Obligation | \$17,163 | |
| N. | June and July Obligation | \$49,163 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$172,249 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,168 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------------------|
| A. | PHA Name | East Tawas Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | J6CSAJNPKPM8 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$80,358 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$74,707 | |
| 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) | \$56,030 | |
| K. | January February and Partial March Obligation (J+K) | \$12,395 | |
| L. | Partial Mach and April Obligation | \$7,893 | |
| M. | May Obligation | \$10,580 | |
| N. | June and July Obligation | \$12,330 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$43,198 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$12,832 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hillsdale Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | KLNDKV27LD31 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,684 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$130,790 | |
| 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) | \$98,093 | |
| K. | January February and Partial March Obligation (J+K) | \$19,289 | |
| L. | Partial Mach and April Obligation | \$12,282 | |
| M. | May Obligation | \$22,471 | |
| N. | June and July Obligation | \$21,585 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$75,627 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$22,466 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------------------|
| A. | PHA Name | Lake Linden Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | J99HZMLHNQJ9 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$229,325 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$213,197 | |
| 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) | \$159,898 | |
| K. | January February and Partial March Obligation (J+K) | \$37,059 | |
| L. | Partial Mach and April Obligation | \$23,598 | |
| M. | May Obligation | \$27,435 | |
| N. | June and July Obligation | \$35,186 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$123,278 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$36,620 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Highland Park Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FLPGQD852T97 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$785,701 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$730,444 | |
| 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) | \$547,833 | |
| K. | January February and Partial March Obligation (J+K) | \$156,593 | |
| L. | Partial Mach and April Obligation | \$99,710 | |
| M. | May Obligation | \$45,513 | |
| N. | June and July Obligation | \$120,551 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$422,367 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$125,466 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Houghton Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L7VJF1Z5KRU9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$112,351 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$104,450 | |
| 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) | \$78,338 | |
| K. | January February and Partial March Obligation (J+K) | \$19,287 | |
| L. | Partial Mach and April Obligation | \$12,281 | |
| M. | May Obligation | \$11,590 | |
| N. | June and July Obligation | \$17,238 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$60,396 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,942 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | L'Anse Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI10800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YUMVVK2XDAW6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$36,287 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$33,735 | |
| 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) | \$25,301 | |
| K. | January February and Partial March Obligation (J+K) | \$3,291 | |
| L. | Partial Mach and April Obligation | \$2,096 | |
| M. | May Obligation | \$8,552 | |
| N. | June and July Obligation | \$5,568 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$19,507 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$5,794 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Evart Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | N45ZFN1G28L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$310,337 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$288,512 | |
| 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) | \$216,384 | |
| K. | January February and Partial March Obligation (J+K) | \$59,797 | |
| L. | Partial Mach and April Obligation | \$38,075 | |
| M. | May Obligation | \$21,340 | |
| N. | June and July Obligation | \$47,615 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$166,827 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$49,557 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Algonac Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C92UMDU9WAQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$234,395 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$217,911 | |
| 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) | \$163,433 | |
| K. | January February and Partial March Obligation (J+K) | \$41,016 | |
| L. | Partial Mach and April Obligation | \$26,116 | |
| M. | May Obligation | \$22,908 | |
| N. | June and July Obligation | \$35,963 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$126,003 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$37,430 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------------------|
| A. | PHA Name | Wyoming Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MM23KFM1H1F3 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$504,241 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$468,779 | |
| 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) | \$351,584 | |
| K. | January February and Partial March Obligation (J+K) | \$100,559 | |
| L. | Partial Mach and April Obligation | \$64,030 | |
| M. | May Obligation | \$29,108 | |
| N. | June and July Obligation | \$77,366 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$271,063 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$80,521 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Elk Rapids Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11610101023D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MPXCK1FBZ8K6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$43,402 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$40,350 | |
| 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) | \$30,263 | |
| K. | January February and Partial March Obligation (J+K) | \$6,757 | |
| L. | Partial Mach and April Obligation | \$4,302 | |
| M. | May Obligation | \$5,613 | |
| N. | June and July Obligation | \$6,660 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$23,332 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$6,931 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Ionia Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | V56XBKTF8DY7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$342,573 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$318,481 | |
| 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) | \$238,861 | |
| K. | January February and Partial March Obligation (J+K) | \$72,475 | |
| L. | Partial Mach and April Obligation | \$46,149 | |
| M. | May Obligation | \$12,971 | |
| N. | June and July Obligation | \$52,561 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$184,156 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$54,705 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | East Jordan Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GLH1LNHKXEN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$51,025 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$47,437 | |
| 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) | \$35,578 | |
| K. | January February and Partial March Obligation (J+K) | \$8,869 | |
| L. | Partial Mach and April Obligation | \$5,647 | |
| M. | May Obligation | \$5,084 | |
| N. | June and July Obligation | \$7,830 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$27,430 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$8,148 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Iron County Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI11900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ZJ22T393P7E4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$546,029 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$507,628 | |
| 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) | \$380,721 | |
| K. | January February and Partial March Obligation (J+K) | \$66,475 | |
| L. | Partial Mach and April Obligation | \$42,328 | |
| M. | May Obligation | \$100,947 | |
| N. | June and July Obligation | \$83,777 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$293,527 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$87,194 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Dowagiac Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI12000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QPBMA5JMNWZ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$407,399 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$378,748 | |
| 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) | \$284,061 | |
| K. | January February and Partial March Obligation (J+K) | \$76,182 | |
| L. | Partial Mach and April Obligation | \$48,508 | |
| M. | May Obligation | \$31,807 | |
| N. | June and July Obligation | \$62,507 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$219,004 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$65,057 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Alma Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI12100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | TAFTFFP8JA19 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$285,597 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$265,512 | |
| 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) | \$199,134 | |
| K. | January February and Partial March Obligation (J+K) | \$65,922 | |
| L. | Partial Mach and April Obligation | \$41,975 | |
| M. | May Obligation | \$1,811 | |
| N. | June and July Obligation | \$43,820 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$153,528 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$45,606 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Saranac Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI12400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | DS5WBGB26LQ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$193,561 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$179,948 | |
| 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) | \$134,961 | |
| K. | January February and Partial March Obligation (J+K) | \$42,060 | |
| L. | Partial Mach and April Obligation | \$26,781 | |
| M. | May Obligation | \$5,513 | |
| N. | June and July Obligation | \$29,698 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$104,052 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$30,909 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Dundee Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI14200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QFNMHFQVC3F5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$153,329 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$142,546 | |
| 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) | \$106,910 | |
| K. | January February and Partial March Obligation (J+K) | \$28,384 | |
| L. | Partial Mach and April Obligation | \$18,074 | |
| M. | May Obligation | \$12,441 | |
| N. | June and July Obligation | \$23,525 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$82,424 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,486 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Bedford Township Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI15600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | N3ZFU9XQ6K95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$165,452 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$153,816 | |
| 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) | \$115,362 | |
| K. | January February and Partial March Obligation (J+K) | \$39,602 | |
| L. | Partial Mach and April Obligation | \$25,216 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$24,123 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$88,941 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$26,421 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------------------|
| A. | PHA Name | Sterling Heights Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI15700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EJKHC8MWK695 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$468,796 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$435,827 | |
| 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) | \$326,870 | |
| K. | January February and Partial March Obligation (J+K) | \$83,513 | |
| L. | Partial Mach and April Obligation | \$53,176 | |
| M. | May Obligation | \$43,393 | |
| N. | June and July Obligation | \$71,927 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$252,009 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$74,861 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Mackinac County Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI15800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NCDHZKUETE27 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$140,867 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$130,960 | |
| 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) | \$98,220 | |
| K. | January February and Partial March Obligation (J+K) | \$26,485 | |
| L. | Partial Mach and April Obligation | \$16,865 | |
| M. | May Obligation | \$10,762 | |
| N. | June and July Obligation | \$21,613 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$75,725 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$22,495 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Marysville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI16100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | MJRKJ8ALPLZ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$357,059 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$331,948 | |
| 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) | \$248,961 | |
| K. | January February and Partial March Obligation (J+K) | \$68,859 | |
| L. | Partial Mach and April Obligation | \$43,846 | |
| M. | May Obligation | \$24,454 | |
| N. | June and July Obligation | \$54,784 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$191,943 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$57,018 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Potterville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI16700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ZF7HBHLMB953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$55,660 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$51,746 | |
| 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) | \$38,810 | |
| K. | January February and Partial March Obligation (J+K) | \$10,884 | |
| L. | Partial Mach and April Obligation | \$6,931 | |
| M. | May Obligation | \$3,566 | |
| N. | June and July Obligation | \$8,540 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$29,921 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$8,889 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Ingham County Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI16800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | CF78S1F2NBL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$180,416 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$167,728 | |
| 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) | \$125,796 | |
| K. | January February and Partial March Obligation (J+K) | \$39,876 | |
| L. | Partial Mach and April Obligation | \$25,390 | |
| M. | May Obligation | \$4,038 | |
| N. | June and July Obligation | \$27,682 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$96,986 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$28,810 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | New Haven Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | JATCWL4VNQY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$321,369 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$298,768 | |
| 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) | \$224,076 | |
| K. | January February and Partial March Obligation (J+K) | \$65,635 | |
| L. | Partial Mach and April Obligation | \$41,793 | |
| M. | May Obligation | \$16,022 | |
| N. | June and July Obligation | \$49,307 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$172,757 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,319 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bangor Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QP5FG7UB2493 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$108,744 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$101,096 | |
| 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) | \$75,822 | |
| K. | January February and Partial March Obligation (J+K) | \$20,220 | |
| L. | Partial Mach and April Obligation | \$12,874 | |
| M. | May Obligation | \$8,679 | |
| N. | June and July Obligation | \$16,684 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$58,457 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,365 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Charlevoix Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | GXMQAYS7YV66 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$120,518 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$112,042 | |
| 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) | \$84,032 | |
| K. | January February and Partial March Obligation (J+K) | \$16,480 | |
| L. | Partial Mach and April Obligation | \$10,493 | |
| M. | May Obligation | \$19,322 | |
| N. | June and July Obligation | \$18,491 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$64,786 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$19,246 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Middleville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FNJUVHK8X8Y3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$29,073 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$27,028 | |
| 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) | \$20,271 | |
| K. | January February and Partial March Obligation (J+K) | \$2,818 | |
| L. | Partial Mach and April Obligation | \$1,795 | |
| M. | May Obligation | \$6,555 | |
| N. | June and July Obligation | \$4,461 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$15,629 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$4,642 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------------------|
| A. | PHA Name | Montcalm Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | XQZHE4WQBMG8 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$98,370 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$91,452 | |
| 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) | \$68,589 | |
| K. | January February and Partial March Obligation (J+K) | \$16,349 | |
| L. | Partial Mach and April Obligation | \$10,410 | |
| M. | May Obligation | \$4,576 | |
| N. | June and July Obligation | \$12,517 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$43,852 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,737 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Rapid River Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FC84HL6M7G36 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$86,017 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$79,968 | |
| 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) | \$59,976 | |
| K. | January February and Partial March Obligation (J+K) | \$13,516 | |
| L. | Partial Mach and April Obligation | \$8,606 | |
| M. | May Obligation | \$10,920 | |
| N. | June and July Obligation | \$13,198 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$46,240 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$13,736 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Covert Public Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI18900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | Q5J2D4QLV123 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$121,262 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$112,734 | |
| 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) | \$84,551 | |
| K. | January February and Partial March Obligation (J+K) | \$24,037 | |
| L. | Partial Mach and April Obligation | \$15,306 | |
| M. | May Obligation | \$7,238 | |
| N. | June and July Obligation | \$18,605 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$65,186 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$19,365 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Caseville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI19100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | Z6DDJP1N8VN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$116,008 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$107,849 | |
| 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) | \$80,887 | |
| K. | January February and Partial March Obligation (J+K) | \$23,223 | |
| L. | Partial Mach and April Obligation | \$14,788 | |
| M. | May Obligation | \$6,552 | |
| N. | June and July Obligation | \$17,799 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$62,362 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$18,525 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------------------|
| A. | PHA Name | Hermansville Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI19200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | WJNJPY1J75T1 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$47,585 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$44,238 | |
| 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) | \$33,179 | |
| K. | January February and Partial March Obligation (J+K) | \$9,455 | |
| L. | Partial Mach and April Obligation | \$6,021 | |
| M. | May Obligation | \$2,803 | |
| N. | June and July Obligation | \$7,301 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$25,580 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$7,599 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Bath Charter Township Housing Commission | |
| B. | Award Number/Grant Number/Project Number | MI19400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M8QANX586923 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$148,009 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$137,600 | |
| 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) | \$103,200 | |
| K. | January February and Partial March Obligation (J+K) | \$34,218 | |
| L. | Partial Mach and April Obligation | \$21,788 | |
| M. | May Obligation | \$849 | |
| N. | June and July Obligation | \$22,710 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$79,565 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,635 | |