

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,445,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,608,448	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,206,336	
L.	January and Two Weeks of February Obligation	\$197,885	
M.	February and Two-thirds of March	\$123,777	
N.	One-thirds of March and April	\$164,204	
O.	May and June	\$212,366	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$216,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$914,265	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$292,071	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,035,436	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,152,544	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$864,408	
L.	January and Two Weeks of February Obligation	\$128,829	
M.	February and Two-thirds of March	\$80,582	
N.	One-thirds of March and April	\$105,732	
O.	May and June	\$185,180	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$154,799	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$655,122	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$209,286	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,286	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,159,972	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,291,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$968,374	
L.	January and Two Weeks of February Obligation	\$154,029	
M.	February and Two-thirds of March	\$96,345	
N.	One-thirds of March and April	\$122,340	
O.	May and June	\$187,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$173,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$733,917	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$234,457	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,457	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$886,037	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$986,248	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$739,686	
L.	January and Two Weeks of February Obligation	\$123,585	
M.	February and Two-thirds of March	\$77,303	
N.	One-thirds of March and April	\$101,895	
O.	May and June	\$125,350	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,597	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$179,089	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$179,089	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$703,203	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$782,735	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$587,051	
L.	January and Two Weeks of February Obligation	\$105,700	
M.	February and Two-thirds of March	\$66,115	
N.	One-thirds of March and April	\$39,518	
O.	May and June	\$128,455	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$105,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$444,918	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$142,133	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,291	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$404,379	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,284	
L.	January and Two Weeks of February Obligation	\$43,090	
M.	February and Two-thirds of March	\$26,953	
N.	One-thirds of March and April	\$32,732	
O.	May and June	\$72,767	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,313	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$229,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,429	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,429	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,744	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$491,705	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,779	
L.	January and Two Weeks of February Obligation	\$73,806	
M.	February and Two-thirds of March	\$46,166	
N.	One-thirds of March and April	\$24,473	
O.	May and June	\$69,006	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$279,492	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,287	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,287	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,950	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,963	
L.	January and Two Weeks of February Obligation	\$75,992	
M.	February and Two-thirds of March	\$47,533	
N.	One-thirds of March and April	\$24,904	
O.	May and June	\$56,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,388	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$268,263	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,700	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,648	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$207,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,819	
L.	January and Two Weeks of February Obligation	\$37,550	
M.	February and Two-thirds of March	\$23,487	
N.	One-thirds of March and April	\$14,458	
O.	May and June	\$14,694	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,904	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,093	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,726	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,726	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,316,948	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,465,895	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,099,421	
L.	January and Two Weeks of February Obligation	\$190,385	
M.	February and Two-thirds of March	\$119,086	
N.	One-thirds of March and April	\$142,906	
O.	May and June	\$183,973	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$196,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$833,236	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$266,185	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$266,185	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,076	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,035,268	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$776,451	
L.	January and Two Weeks of February Obligation	\$116,809	
M.	February and Two-thirds of March	\$73,064	
N.	One-thirds of March and April	\$98,244	
O.	May and June	\$161,296	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,048	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$588,461	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$187,990	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$187,990	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$870,323	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$968,757	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$726,568	
L.	January and Two Weeks of February Obligation	\$117,312	
M.	February and Two-thirds of March	\$73,379	
N.	One-thirds of March and April	\$95,131	
O.	May and June	\$134,718	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$550,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$175,913	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$175,913	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$627,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,855	
L.	January and Two Weeks of February Obligation	\$76,243	
M.	February and Two-thirds of March	\$47,690	
N.	One-thirds of March and April	\$56,495	
O.	May and June	\$92,105	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,322	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$356,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,000	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,000	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,078,887	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,200,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$900,682	
L.	January and Two Weeks of February Obligation	\$149,146	
M.	February and Two-thirds of March	\$93,290	
N.	One-thirds of March and April	\$123,429	
O.	May and June	\$155,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$682,613	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$218,069	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$218,069	

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Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,859	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,588	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,191	
L.	January and Two Weeks of February Obligation	\$13,027	
M.	February and Two-thirds of March	\$8,148	
N.	One-thirds of March and April	\$10,533	
O.	May and June	\$14,128	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,173	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,173	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$28,140	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,105	
L.	January and Two Weeks of February Obligation	\$10,956	
M.	February and Two-thirds of March	\$6,854	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,780	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,590	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,588	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,929	
L.	January and Two Weeks of February Obligation	\$8,814	
M.	February and Two-thirds of March	\$5,514	
N.	One-thirds of March and April	\$6,678	
O.	May and June	\$13,102	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,553	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,661	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,268	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,268	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,111	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,083	
L.	January and Two Weeks of February Obligation	\$11,014	
M.	February and Two-thirds of March	\$6,890	
N.	One-thirds of March and April	\$8,037	
O.	May and June	\$12,308	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,834	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,000	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,000	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,381	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$243,080	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,310	
L.	January and Two Weeks of February Obligation	\$30,861	
M.	February and Two-thirds of March	\$19,304	
N.	One-thirds of March and April	\$25,225	
O.	May and June	\$30,132	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,648	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,140	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,140	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,647	
L.	January and Two Weeks of February Obligation	\$27,758	
M.	February and Two-thirds of March	\$17,362	
N.	One-thirds of March and April	\$22,628	
O.	May and June	\$35,654	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,992	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,394	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,253	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,253	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,605	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$219,954	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,966	
L.	January and Two Weeks of February Obligation	\$25,656	
M.	February and Two-thirds of March	\$16,048	
N.	One-thirds of March and April	\$21,126	
O.	May and June	\$32,653	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,542	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,025	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,941	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,941	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,460	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$201,983	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,487	
L.	January and Two Weeks of February Obligation	\$19,980	
M.	February and Two-thirds of March	\$12,498	
N.	One-thirds of March and April	\$15,747	
O.	May and June	\$39,457	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$114,811	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,676	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,676	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,435	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$200,842	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,632	
L.	January and Two Weeks of February Obligation	\$25,076	
M.	February and Two-thirds of March	\$15,686	
N.	One-thirds of March and April	\$19,415	
O.	May and June	\$27,009	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,975	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$114,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,471	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,471	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,032	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$231,560	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,670	
L.	January and Two Weeks of February Obligation	\$31,755	
M.	February and Two-thirds of March	\$19,862	
N.	One-thirds of March and April	\$23,956	
O.	May and June	\$24,948	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,101	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,622	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,048	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,048	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,733	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,902	
L.	January and Two Weeks of February Obligation	\$12,463	
M.	February and Two-thirds of March	\$7,795	
N.	One-thirds of March and April	\$9,926	
O.	May and June	\$10,276	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,978	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,924	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,924	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100006520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,194	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$985,309	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$738,982	
L.	January and Two Weeks of February Obligation	\$118,981	
M.	February and Two-thirds of March	\$74,422	
N.	One-thirds of March and April	\$97,378	
O.	May and June	\$136,945	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,338	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,064	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,918	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,918	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,616	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,311	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,233	
L.	January and Two Weeks of February Obligation	\$18,532	
M.	February and Two-thirds of March	\$11,592	
N.	One-thirds of March and April	\$15,830	
O.	May and June	\$25,374	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,397	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,836	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,836	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,017	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$280,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,390	
L.	January and Two Weeks of February Obligation	\$19,198	
M.	February and Two-thirds of March	\$12,009	
N.	One-thirds of March and April	\$15,135	
O.	May and June	\$75,433	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,452	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,938	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,938	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,818	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$106,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,991	
L.	January and Two Weeks of February Obligation	\$12,828	
M.	February and Two-thirds of March	\$8,024	
N.	One-thirds of March and April	\$10,475	
O.	May and June	\$14,973	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,325	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,625	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,366	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,296	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,565	
L.	January and Two Weeks of February Obligation	\$12,917	
M.	February and Two-thirds of March	\$8,079	
N.	One-thirds of March and April	\$10,483	
O.	May and June	\$17,467	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,090	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,475	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,475	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,391	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$150,704	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,028	
L.	January and Two Weeks of February Obligation	\$18,051	
M.	February and Two-thirds of March	\$11,291	
N.	One-thirds of March and April	\$14,696	
O.	May and June	\$21,383	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,241	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,662	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,014	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,761	
L.	January and Two Weeks of February Obligation	\$6,901	
M.	February and Two-thirds of March	\$4,316	
N.	One-thirds of March and April	\$3,734	
O.	May and June	\$4,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,046	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,174	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,174	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,948	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$283,783	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,837	
L.	January and Two Weeks of February Obligation	\$35,454	
M.	February and Two-thirds of March	\$22,176	
N.	One-thirds of March and April	\$28,621	
O.	May and June	\$36,940	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,531	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,531	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,535	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$150,864	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,148	
L.	January and Two Weeks of February Obligation	\$18,785	
M.	February and Two-thirds of March	\$11,751	
N.	One-thirds of March and April	\$15,181	
O.	May and June	\$19,774	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,263	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,754	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,394	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,394	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,837	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,904	
L.	January and Two Weeks of February Obligation	\$17,952	
M.	February and Two-thirds of March	\$11,229	
N.	One-thirds of March and April	\$14,599	
O.	May and June	\$23,306	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,756	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,842	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,062	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,062	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,338	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$185,151	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,863	
L.	January and Two Weeks of February Obligation	\$22,669	
M.	February and Two-thirds of March	\$14,180	
N.	One-thirds of March and April	\$18,647	
O.	May and June	\$24,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,620	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,620	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,114	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,824	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,868	
L.	January and Two Weeks of February Obligation	\$24,890	
M.	February and Two-thirds of March	\$15,570	
N.	One-thirds of March and April	\$20,349	
O.	May and June	\$27,672	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,376	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,857	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,011	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,011	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,683	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$175,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,638	
L.	January and Two Weeks of February Obligation	\$20,523	
M.	February and Two-thirds of March	\$12,838	
N.	One-thirds of March and April	\$16,639	
O.	May and June	\$26,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,767	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,871	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,871	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$194,513	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,885	
L.	January and Two Weeks of February Obligation	\$27,328	
M.	February and Two-thirds of March	\$17,093	
N.	One-thirds of March and April	\$21,768	
O.	May and June	\$18,250	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,125	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,564	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,321	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,321	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,497	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,084	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,813	
L.	January and Two Weeks of February Obligation	\$17,726	
M.	February and Two-thirds of March	\$11,088	
N.	One-thirds of March and April	\$	
O.	May and June	\$46,322	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,247	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,383	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,430	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,430	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,067	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$179,284	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,463	
L.	January and Two Weeks of February Obligation	\$21,556	
M.	February and Two-thirds of March	\$13,483	
N.	One-thirds of March and April	\$17,550	
O.	May and June	\$25,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,080	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,908	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,555	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,555	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,607	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$202,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,610	
L.	January and Two Weeks of February Obligation	\$29,495	
M.	February and Two-thirds of March	\$18,450	
N.	One-thirds of March and April	\$23,210	
O.	May and June	\$16,598	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$114,904	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,706	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,706	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$317,159	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,869	
L.	January and Two Weeks of February Obligation	\$28,996	
M.	February and Two-thirds of March	\$18,138	
N.	One-thirds of March and April	\$23,114	
O.	May and June	\$67,432	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,598	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,278	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,591	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,591	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,509	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$365,663	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,247	
L.	January and Two Weeks of February Obligation	\$41,402	
M.	February and Two-thirds of March	\$25,896	
N.	One-thirds of March and April	\$32,355	
O.	May and June	\$59,083	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,113	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,398	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,398	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,703	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,451	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,338	
L.	January and Two Weeks of February Obligation	\$37,377	
M.	February and Two-thirds of March	\$23,380	
N.	One-thirds of March and April	\$24,010	
O.	May and June	\$50,869	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,602	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,736	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,736	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161073762	
E.	TINS Number	383020785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,643,800	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,829,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,372,286	
L.	January and Two Weeks of February Obligation	\$222,224	
M.	February and Two-thirds of March	\$139,001	
N.	One-thirds of March and April	\$182,256	
O.	May and June	\$250,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$245,751	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,040,035	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$332,251	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$332,251	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161073762	
E.	TINS Number	383020785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,113	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$684,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,512	
L.	January and Two Weeks of February Obligation	\$85,291	
M.	February and Two-thirds of March	\$53,349	
N.	One-thirds of March and April	\$69,079	
O.	May and June	\$89,504	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$91,960	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$389,183	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,329	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,329	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	193983178	
E.	TINS Number	383158212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,231,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,267	
L.	January and Two Weeks of February Obligation	\$123,063	
M.	February and Two-thirds of March	\$76,975	
N.	One-thirds of March and April	\$86,876	
O.	May and June	\$247,476	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,340	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,730	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,537	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,537	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	193983178	
E.	TINS Number	383158212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,887	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,079,581	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,686	
L.	January and Two Weeks of February Obligation	\$99,913	
M.	February and Two-thirds of March	\$62,496	
N.	One-thirds of March and April	\$82,758	
O.	May and June	\$223,483	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,000	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$613,650	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,036	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$196,036	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,814	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$452,825	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,619	
L.	January and Two Weeks of February Obligation	\$50,946	
M.	February and Two-thirds of March	\$31,867	
N.	One-thirds of March and April	\$39,489	
O.	May and June	\$74,271	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,819	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$257,392	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,227	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,227	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,273	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$334,234	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,676	
L.	January and Two Weeks of February Obligation	\$37,537	
M.	February and Two-thirds of March	\$23,478	
N.	One-thirds of March and April	\$28,324	
O.	May and June	\$55,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,891	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,983	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,693	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,693	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,364	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,746	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,310	
L.	January and Two Weeks of February Obligation	\$46,733	
M.	February and Two-thirds of March	\$29,232	
N.	One-thirds of March and April	\$34,757	
O.	May and June	\$53,259	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,593	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,344	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$298,694	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,021	
L.	January and Two Weeks of February Obligation	\$38,190	
M.	February and Two-thirds of March	\$23,887	
N.	One-thirds of March and April	\$31,538	
O.	May and June	\$36,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,118	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,782	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,239	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,239	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$474,457	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$528,118	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,089	
L.	January and Two Weeks of February Obligation	\$59,522	
M.	February and Two-thirds of March	\$37,231	
N.	One-thirds of March and April	\$51,986	
O.	May and June	\$80,519	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,899	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,883	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,044	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,533	
L.	January and Two Weeks of February Obligation	\$42,356	
M.	February and Two-thirds of March	\$26,494	
N.	One-thirds of March and April	\$34,594	
O.	May and June	\$46,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,836	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,836	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Project Number / PPN	MI00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832506831	
E.	TINS Number	841661509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,823,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,030,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,522,681	
L.	January and Two Weeks of February Obligation	\$235,987	
M.	February and Two-thirds of March	\$147,610	
N.	One-thirds of March and April	\$195,095	
O.	May and June	\$302,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$272,684	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,154,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$368,663	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$368,663	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,898	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$844,729	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,547	
L.	January and Two Weeks of February Obligation	\$97,402	
M.	February and Two-thirds of March	\$60,925	
N.	One-thirds of March and April	\$92,075	
O.	May and June	\$116,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,457	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$480,157	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,390	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$153,390	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,508	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$688,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$516,346	
L.	January and Two Weeks of February Obligation	\$75,058	
M.	February and Two-thirds of March	\$46,948	
N.	One-thirds of March and April	\$70,262	
O.	May and June	\$106,595	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,331	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,015	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,015	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,591	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$900,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,032	
L.	January and Two Weeks of February Obligation	\$110,975	
M.	February and Two-thirds of March	\$69,415	
N.	One-thirds of March and April	\$79,023	
O.	May and June	\$131,298	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,886	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$511,597	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,435	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,435	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,055,088	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,174,418	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$880,814	
L.	January and Two Weeks of February Obligation	\$108,320	
M.	February and Two-thirds of March	\$67,753	
N.	One-thirds of March and April	\$84,966	
O.	May and June	\$248,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$157,737	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$667,556	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$213,258	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$213,258	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,377	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$333,237	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,928	
L.	January and Two Weeks of February Obligation	\$40,056	
M.	February and Two-thirds of March	\$25,055	
N.	One-thirds of March and April	\$32,617	
O.	May and June	\$46,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,416	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,512	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,744	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$400,431	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,323	
L.	January and Two Weeks of February Obligation	\$56,863	
M.	February and Two-thirds of March	\$35,568	
N.	One-thirds of March and April	\$22,944	
O.	May and June	\$58,454	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,782	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,611	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,712	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,712	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,301	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,360	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,020	
L.	January and Two Weeks of February Obligation	\$37,551	
M.	February and Two-thirds of March	\$23,489	
N.	One-thirds of March and April	\$29,727	
O.	May and June	\$50,473	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,700	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,940	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,080	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,080	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,858	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$589,785	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,339	
L.	January and Two Weeks of February Obligation	\$71,963	
M.	February and Two-thirds of March	\$45,013	
N.	One-thirds of March and April	\$58,006	
O.	May and June	\$81,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,215	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,096	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,096	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,990	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,771	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,828	
L.	January and Two Weeks of February Obligation	\$59,443	
M.	February and Two-thirds of March	\$37,182	
N.	One-thirds of March and April	\$47,820	
O.	May and June	\$72,507	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,125	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$284,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,751	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,670	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$500,528	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,396	
L.	January and Two Weeks of February Obligation	\$60,055	
M.	February and Two-thirds of March	\$37,564	
N.	One-thirds of March and April	\$40,806	
O.	May and June	\$78,856	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,226	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$284,507	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,889	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,889	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,352	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$516,870	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,653	
L.	January and Two Weeks of February Obligation	\$70,996	
M.	February and Two-thirds of March	\$44,408	
N.	One-thirds of March and April	\$50,925	
O.	May and June	\$58,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,421	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,857	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,857	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$195,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,303	
L.	January and Two Weeks of February Obligation	\$24,763	
M.	February and Two-thirds of March	\$15,489	
N.	One-thirds of March and April	\$24,467	
O.	May and June	\$19,962	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,200	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,881	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,422	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,422	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,644	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,372	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,279	
L.	January and Two Weeks of February Obligation	\$5,638	
M.	February and Two-thirds of March	\$3,526	
N.	One-thirds of March and April	\$5,624	
O.	May and June	\$9,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,042	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,237	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,237	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,624	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,718	
L.	January and Two Weeks of February Obligation	\$2,664	
M.	February and Two-thirds of March	\$1,667	
N.	One-thirds of March and April	\$2,911	
O.	May and June	\$4,750	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,710	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,702	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,016	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,016	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115238206	
E.	TINS Number	382388080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,418	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,187	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,640	
L.	January and Two Weeks of February Obligation	\$41,594	
M.	February and Two-thirds of March	\$26,017	
N.	One-thirds of March and April	\$31,147	
O.	May and June	\$49,787	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,960	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,135	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,135	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115238206	
E.	TINS Number	382388080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,429	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$544,783	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,587	
L.	January and Two Weeks of February Obligation	\$64,759	
M.	February and Two-thirds of March	\$40,506	
N.	One-thirds of March and April	\$49,852	
O.	May and June	\$81,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,170	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$309,662	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,925	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,925	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Project Number / PPN	MI01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	166926923	
E.	TINS Number	381576805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,652	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$212,215	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,161	
L.	January and Two Weeks of February Obligation	\$25,208	
M.	February and Two-thirds of March	\$15,768	
N.	One-thirds of March and April	\$19,492	
O.	May and June	\$31,655	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,503	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,626	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,535	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,535	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Project Number / PPN	MI01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	150245447	
E.	TINS Number	382608170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,878	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$185,752	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,314	
L.	January and Two Weeks of February Obligation	\$20,965	
M.	February and Two-thirds of March	\$13,113	
N.	One-thirds of March and April	\$15,914	
O.	May and June	\$30,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,949	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,729	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,729	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Project Number / PPN	MI01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627266745	
E.	TINS Number	386007910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$773,904	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,428	
L.	January and Two Weeks of February Obligation	\$92,585	
M.	February and Two-thirds of March	\$57,911	
N.	One-thirds of March and April	\$77,490	
O.	May and June	\$107,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,944	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,898	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,530	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,530	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Project Number / PPN	MI01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042549704	
E.	TINS Number	352299928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,762	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,467	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,350	
L.	January and Two Weeks of February Obligation	\$4,259	
M.	February and Two-thirds of March	\$2,665	
N.	One-thirds of March and April	\$2,974	
O.	May and June	\$5,933	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,898	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,729	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,621	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,621	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Project Number / PPN	MI01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173405374	
E.	TINS Number	382094974	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$114,545	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,909	
L.	January and Two Weeks of February Obligation	\$15,677	
M.	February and Two-thirds of March	\$9,806	
N.	One-thirds of March and April	\$12,374	
O.	May and June	\$11,867	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,385	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,800	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Project Number / PPN	MI01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609542881	
E.	TINS Number	830404206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,110	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,659	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,494	
L.	January and Two Weeks of February Obligation	\$35,077	
M.	February and Two-thirds of March	\$21,941	
N.	One-thirds of March and April	\$26,006	
O.	May and June	\$47,493	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,899	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,595	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,595	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Project Number / PPN	MI01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830364910	
E.	TINS Number	371524515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$94,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,557	
L.	January and Two Weeks of February Obligation	\$12,073	
M.	February and Two-thirds of March	\$7,552	
N.	One-thirds of March and April	\$9,205	
O.	May and June	\$12,009	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,474	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,083	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,083	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Project Number / PPN	MI02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038621496	
E.	TINS Number	381848747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,312	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$232,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,739	
L.	January and Two Weeks of February Obligation	\$24,812	
M.	February and Two-thirds of March	\$15,520	
N.	One-thirds of March and April	\$19,187	
O.	May and June	\$41,621	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$132,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,306	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,306	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Project Number / PPN	MI02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	109298935	
E.	TINS Number	386004519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,383	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$365,523	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,142	
L.	January and Two Weeks of February Obligation	\$46,760	
M.	February and Two-thirds of March	\$29,248	
N.	One-thirds of March and April	\$35,030	
O.	May and June	\$47,637	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,094	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,373	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,373	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenville Housing Commission	
B.	Project Number / PPN	MI02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361191	
E.	TINS Number	381918678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,522	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,016	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,512	
L.	January and Two Weeks of February Obligation	\$21,474	
M.	February and Two-thirds of March	\$13,431	
N.	One-thirds of March and April	\$16,110	
O.	May and June	\$27,999	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,447	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,461	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,051	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,051	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Project Number / PPN	MI02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	792501199	
E.	TINS Number	382131982	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,064	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$802,616	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$601,962	
L.	January and Two Weeks of February Obligation	\$80,267	
M.	February and Two-thirds of March	\$50,207	
N.	One-thirds of March and April	\$64,976	
O.	May and June	\$152,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,800	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$456,218	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,744	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,744	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belding Housing Commission	
B.	Project Number / PPN	MI02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360326	
E.	TINS Number	386004661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,924	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,308	
L.	January and Two Weeks of February Obligation	\$8,011	
M.	February and Two-thirds of March	\$5,012	
N.	One-thirds of March and April	\$3,832	
O.	May and June	\$49,307	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,470	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,632	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,676	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,676	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121643647	
E.	TINS Number	830372881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,954,552	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,175,612	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,631,709	
L.	January and Two Weeks of February Obligation	\$269,365	
M.	February and Two-thirds of March	\$168,487	
N.	One-thirds of March and April	\$178,572	
O.	May and June	\$328,016	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$292,209	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,236,649	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$395,060	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$395,060	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121643647	
E.	TINS Number	830372881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,978,766	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,202,564	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,651,923	
L.	January and Two Weeks of February Obligation	\$263,525	
M.	February and Two-thirds of March	\$164,834	
N.	One-thirds of March and April	\$196,065	
O.	May and June	\$331,716	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$295,829	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,251,969	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$399,954	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$399,954	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Project Number / PPN	MI02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	180536328	
E.	TINS Number	455272001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,447	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$964,442	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$723,332	
L.	January and Two Weeks of February Obligation	\$119,184	
M.	February and Two-thirds of March	\$74,549	
N.	One-thirds of March and April	\$94,932	
O.	May and June	\$130,002	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,535	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$548,202	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$175,130	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$175,130	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Project Number / PPN	MI02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	155297229	
E.	TINS Number	263102177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$257,075	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,806	
L.	January and Two Weeks of February Obligation	\$27,392	
M.	February and Two-thirds of March	\$17,134	
N.	One-thirds of March and April	\$21,838	
O.	May and June	\$45,233	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,125	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,681	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,681	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Project Number / PPN	MI03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107196631	
E.	TINS Number	381686280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,147	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$91,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,579	
L.	January and Two Weeks of February Obligation	\$10,240	
M.	February and Two-thirds of March	\$6,405	
N.	One-thirds of March and April	\$7,938	
O.	May and June	\$15,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,281	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,975	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,604	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,604	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161088828	
E.	TINS Number	300206829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,077,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,199,024	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$899,268	
L.	January and Two Weeks of February Obligation	\$137,469	
M.	February and Two-thirds of March	\$85,987	
N.	One-thirds of March and April	\$88,954	
O.	May and June	\$208,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$681,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$217,726	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$217,726	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	161088828	
E.	TINS Number	300206829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,054	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$414,133	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,600	
L.	January and Two Weeks of February Obligation	\$48,889	
M.	February and Two-thirds of March	\$30,580	
N.	One-thirds of March and April	\$34,919	
O.	May and June	\$65,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,623	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$235,400	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,200	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,200	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Project Number / PPN	MI03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	196880090	
E.	TINS Number	382410582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,165,111	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,296,885	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$972,664	
L.	January and Two Weeks of February Obligation	\$152,441	
M.	February and Two-thirds of March	\$95,351	
N.	One-thirds of March and April	\$123,937	
O.	May and June	\$191,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$174,186	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$737,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$235,496	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$235,496	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Project Number / PPN	MI03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	607678547	
E.	TINS Number	382673276	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,367	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$864,174	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$648,131	
L.	January and Two Weeks of February Obligation	\$98,137	
M.	February and Two-thirds of March	\$61,384	
N.	One-thirds of March and April	\$80,744	
O.	May and June	\$134,876	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,068	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$491,209	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,922	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,922	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060183068	
E.	TINS Number	382781836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$512,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,536	
L.	January and Two Weeks of February Obligation	\$61,017	
M.	February and Two-thirds of March	\$38,166	
N.	One-thirds of March and April	\$48,015	
O.	May and June	\$75,373	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$291,434	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,102	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,102	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060183068	
E.	TINS Number	382781836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$440,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$490,364	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,773	
L.	January and Two Weeks of February Obligation	\$55,417	
M.	February and Two-thirds of March	\$34,663	
N.	One-thirds of March and April	\$42,954	
O.	May and June	\$79,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$278,730	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,043	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,043	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	171139710	
E.	TINS Number	382945438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,947	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$278,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,662	
L.	January and Two Weeks of February Obligation	\$30,358	
M.	February and Two-thirds of March	\$18,988	
N.	One-thirds of March and April	\$23,502	
O.	May and June	\$47,927	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,368	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$158,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,519	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,519	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	171139710	
E.	TINS Number	382945438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$526,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,990	
L.	January and Two Weeks of February Obligation	\$59,229	
M.	February and Two-thirds of March	\$37,047	
N.	One-thirds of March and April	\$46,018	
O.	May and June	\$86,328	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$299,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,633	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,633	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Project Number / PPN	MI03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187664834	
E.	TINS Number	382097889	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,131	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$227,218	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,414	
L.	January and Two Weeks of February Obligation	\$26,926	
M.	February and Two-thirds of March	\$16,843	
N.	One-thirds of March and April	\$20,687	
O.	May and June	\$34,180	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,518	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,260	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,260	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,775	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$634,217	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,663	
L.	January and Two Weeks of February Obligation	\$71,154	
M.	February and Two-thirds of March	\$44,506	
N.	One-thirds of March and April	\$56,821	
O.	May and June	\$102,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$360,498	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,165	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,165	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,040,094	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,270,829	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,703,122	
L.	January and Two Weeks of February Obligation	\$337,696	
M.	February and Two-thirds of March	\$211,228	
N.	One-thirds of March and April	\$268,140	
O.	May and June	\$168,710	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$304,998	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,290,772	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$412,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$412,350	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,317	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$509,040	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,780	
L.	January and Two Weeks of February Obligation	\$69,050	
M.	February and Two-thirds of March	\$43,191	
N.	One-thirds of March and April	\$52,946	
O.	May and June	\$55,789	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,370	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,346	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$913,797	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,017,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$762,860	
L.	January and Two Weeks of February Obligation	\$118,669	
M.	February and Two-thirds of March	\$74,228	
N.	One-thirds of March and April	\$66,529	
O.	May and June	\$182,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$578,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,699	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,699	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$986,531	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,098,108	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,581	
L.	January and Two Weeks of February Obligation	\$122,961	
M.	February and Two-thirds of March	\$76,912	
N.	One-thirds of March and April	\$98,907	
O.	May and June	\$177,912	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,488	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$624,180	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$199,401	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$199,401	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$800,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$891,394	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,546	
L.	January and Two Weeks of February Obligation	\$100,002	
M.	February and Two-thirds of March	\$62,551	
N.	One-thirds of March and April	\$63,486	
O.	May and June	\$160,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,724	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$506,681	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161,865	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,865	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Project Number / PPN	MI04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091607374	
E.	TINS Number	261345041	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,732	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$461,638	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,229	
L.	January and Two Weeks of February Obligation	\$55,009	
M.	February and Two-thirds of March	\$34,408	
N.	One-thirds of March and April	\$44,766	
O.	May and June	\$66,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,003	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$262,402	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,827	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,827	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079296190	
E.	TINS Number	382884843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,944	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,791	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,843	
L.	January and Two Weeks of February Obligation	\$60,900	
M.	February and Two-thirds of March	\$38,094	
N.	One-thirds of March and April	\$30,030	
O.	May and June	\$105,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,500	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,018	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,018	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079296190	
E.	TINS Number	382884843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,636	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,477	
L.	January and Two Weeks of February Obligation	\$32,399	
M.	February and Two-thirds of March	\$20,265	
N.	One-thirds of March and April	\$19,442	
O.	May and June	\$46,246	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,618	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,970	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,507	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,507	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Project Number / PPN	MI04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130595932	
E.	TINS Number	381751926	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,454	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,589	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,192	
L.	January and Two Weeks of February Obligation	\$13,945	
M.	February and Two-thirds of March	\$8,722	
N.	One-thirds of March and April	\$10,500	
O.	May and June	\$14,406	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,719	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,292	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,900	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,900	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Project Number / PPN	MI04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830201369	
E.	TINS Number	352242252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,363	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$410,025	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,519	
L.	January and Two Weeks of February Obligation	\$48,931	
M.	February and Two-thirds of March	\$30,606	
N.	One-thirds of March and April	\$38,182	
O.	May and June	\$60,274	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,064	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,455	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,455	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Project Number / PPN	MI04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025239034	
E.	TINS Number	386004649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,730	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,647	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,485	
L.	January and Two Weeks of February Obligation	\$13,952	
M.	February and Two-thirds of March	\$8,726	
N.	One-thirds of March and April	\$9,576	
O.	May and June	\$35,747	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,039	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,040	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,445	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,445	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Project Number / PPN	MI04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081949096	
E.	TINS Number	381797529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,847	
L.	January and Two Weeks of February Obligation	\$21,222	
M.	February and Two-thirds of March	\$13,274	
N.	One-thirds of March and April	\$16,195	
O.	May and June	\$35,462	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,656	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,809	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,038	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Melvindale Housing Commission	
B.	Project Number / PPN	MI04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604105940	
E.	TINS Number	382610632	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010197762	
E.	TINS Number	381894253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$169,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,884	
L.	January and Two Weeks of February Obligation	\$18,078	
M.	February and Two-thirds of March	\$11,308	
N.	One-thirds of March and April	\$13,977	
O.	May and June	\$30,078	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,723	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,164	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,720	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,720	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010197762	
E.	TINS Number	381894253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,752	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,624	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$20,467	
N.	One-thirds of March and April	\$13,970	
O.	May and June	\$18,595	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,440	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,184	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,184	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Project Number / PPN	MI05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	968857953	
E.	TINS Number	383147011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,687	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,349	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,512	
L.	January and Two Weeks of February Obligation	\$23,134	
M.	February and Two-thirds of March	\$14,470	
N.	One-thirds of March and April	\$17,830	
O.	May and June	\$32,841	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,312	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,587	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,925	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,925	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Project Number / PPN	MI05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	183534668	
E.	TINS Number	382845111	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,162	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$376,408	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,306	
L.	January and Two Weeks of February Obligation	\$43,648	
M.	February and Two-thirds of March	\$27,302	
N.	One-thirds of March and April	\$34,936	
O.	May and June	\$57,514	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,556	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$213,956	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,350	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,350	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Project Number / PPN	MI05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008879116	
E.	TINS Number	386004095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,181	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,321	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,991	
L.	January and Two Weeks of February Obligation	\$15,359	
M.	February and Two-thirds of March	\$9,607	
N.	One-thirds of March and April	\$11,729	
O.	May and June	\$19,444	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,369	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,508	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,483	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,483	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Project Number / PPN	MI05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	781778287	
E.	TINS Number	381899956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,798	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,957	
L.	January and Two Weeks of February Obligation	\$10,073	
M.	February and Two-thirds of March	\$6,301	
N.	One-thirds of March and April	\$7,140	
O.	May and June	\$16,977	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,528	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,019	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,938	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Project Number / PPN	MI05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609603071	
E.	TINS Number	386124043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,315	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,065	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,299	
L.	January and Two Weeks of February Obligation	\$3,827	
M.	February and Two-thirds of March	\$2,394	
N.	One-thirds of March and April	\$2,567	
O.	May and June	\$2,961	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,384	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,915	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,915	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Project Number / PPN	MI05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	802733480	
E.	TINS Number	383572918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,788	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$269,134	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,851	
L.	January and Two Weeks of February Obligation	\$30,114	
M.	February and Two-thirds of March	\$18,837	
N.	One-thirds of March and April	\$22,165	
O.	May and June	\$45,716	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,148	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,980	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,871	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,871	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Project Number / PPN	MI05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625143672	
E.	TINS Number	382444487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,561	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,917	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,438	
L.	January and Two Weeks of February Obligation	\$10,603	
M.	February and Two-thirds of March	\$6,632	
N.	One-thirds of March and April	\$6,913	
O.	May and June	\$20,095	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,932	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,506	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,506	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Project Number / PPN	MI05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	835037243	
E.	TINS Number	381843396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,120	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$202,718	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,039	
L.	January and Two Weeks of February Obligation	\$23,861	
M.	February and Two-thirds of March	\$14,924	
N.	One-thirds of March and April	\$18,312	
O.	May and June	\$30,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,227	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,811	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,811	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,219,183	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$914,387	
L.	January and Two Weeks of February Obligation	\$139,015	
M.	February and Two-thirds of March	\$86,954	
N.	One-thirds of March and April	\$68,239	
O.	May and June	\$235,043	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$163,750	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$693,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$221,386	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$221,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,248,735	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,389,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,042,475	
L.	January and Two Weeks of February Obligation	\$162,860	
M.	February and Two-thirds of March	\$101,869	
N.	One-thirds of March and April	\$84,320	
O.	May and June	\$254,340	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$186,688	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$790,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$252,398	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$252,398	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,148,863	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,278,799	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$959,099	
L.	January and Two Weeks of February Obligation	\$146,734	
M.	February and Two-thirds of March	\$91,782	
N.	One-thirds of March and April	\$70,706	
O.	May and June	\$245,909	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$171,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$726,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$232,211	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,211	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$820,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$913,036	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$684,777	
L.	January and Two Weeks of February Obligation	\$101,823	
M.	February and Two-thirds of March	\$63,691	
N.	One-thirds of March and April	\$45,634	
O.	May and June	\$185,204	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$122,631	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$518,983	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$165,794	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$165,794	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Project Number / PPN	MI05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830309360	
E.	TINS Number	381969270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$677,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,809	
L.	January and Two Weeks of February Obligation	\$74,612	
M.	February and Two-thirds of March	\$46,669	
N.	One-thirds of March and April	\$58,319	
O.	May and June	\$114,322	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$90,939	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$384,861	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$122,948	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,948	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Project Number / PPN	MI06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605730597	
E.	TINS Number	383296789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$243,561	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,671	
L.	January and Two Weeks of February Obligation	\$29,416	
M.	February and Two-thirds of March	\$18,400	
N.	One-thirds of March and April	\$19,978	
O.	May and June	\$37,937	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,227	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,227	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Project Number / PPN	MI06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097810014	
E.	TINS Number	386004592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,156	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$314,068	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,551	
L.	January and Two Weeks of February Obligation	\$37,863	
M.	February and Two-thirds of March	\$23,683	
N.	One-thirds of March and April	\$30,268	
O.	May and June	\$44,524	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,183	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$178,521	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,030	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,030	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Project Number / PPN	MI06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605734284	
E.	TINS Number	381814102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,474	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,850	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,638	
L.	January and Two Weeks of February Obligation	\$23,390	
M.	February and Two-thirds of March	\$14,630	
N.	One-thirds of March and April	\$17,808	
O.	May and June	\$22,680	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,290	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,798	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,840	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,840	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400010020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	151372034	
E.	TINS Number	383015989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,091	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,667	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,250	
L.	January and Two Weeks of February Obligation	\$1,149	
M.	February and Two-thirds of March	\$718	
N.	One-thirds of March and April	\$	
O.	May and June	\$593	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$761	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,221	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,029	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,029	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	151372034	
E.	TINS Number	383015989	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Project Number / PPN	MI06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168838126	
E.	TINS Number	383023633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,246	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,901	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,426	
L.	January and Two Weeks of February Obligation	\$83,868	
M.	February and Two-thirds of March	\$52,459	
N.	One-thirds of March and April	\$64,587	
O.	May and June	\$32,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,751	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,675	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,675	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Project Number / PPN	MI06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	868187352	
E.	TINS Number	382928191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,835	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,281	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,961	
L.	January and Two Weeks of February Obligation	\$8,280	
M.	February and Two-thirds of March	\$5,180	
N.	One-thirds of March and April	\$5,241	
O.	May and June	\$13,111	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,654	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,307	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Project Number / PPN	MI06900012820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556767507	
E.	TINS Number	382962219	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,830	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$130,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,532	
L.	January and Two Weeks of February Obligation	\$11,621	
M.	February and Two-thirds of March	\$7,268	
N.	One-thirds of March and April	\$8,279	
O.	May and June	\$29,285	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,919	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,613	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,613	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957421043	
E.	TINS Number	386004521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$296,994	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,746	
L.	January and Two Weeks of February Obligation	\$36,338	
M.	February and Two-thirds of March	\$22,730	
N.	One-thirds of March and April	\$27,561	
O.	May and June	\$42,297	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,890	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,930	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,930	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957421043	
E.	TINS Number	386004521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$441,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,478	
L.	January and Two Weeks of February Obligation	\$53,139	
M.	February and Two-thirds of March	\$33,239	
N.	One-thirds of March and April	\$38,702	
O.	May and June	\$66,781	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,362	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,223	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,255	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,255	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Project Number / PPN	MI07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	125040444	
E.	TINS Number	381903679	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,838	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$496,262	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,197	
L.	January and Two Weeks of February Obligation	\$53,736	
M.	February and Two-thirds of March	\$33,611	
N.	One-thirds of March and April	\$43,517	
O.	May and June	\$84,565	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,114	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609974340	
E.	TINS Number	383287458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,945	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$509,739	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,304	
L.	January and Two Weeks of February Obligation	\$61,768	
M.	February and Two-thirds of March	\$38,636	
N.	One-thirds of March and April	\$51,384	
O.	May and June	\$69,491	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,743	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,561	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,561	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609974340	
E.	TINS Number	383287458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,172	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,629	
L.	January and Two Weeks of February Obligation	\$17,136	
M.	February and Two-thirds of March	\$10,719	
N.	One-thirds of March and April	\$12,786	
O.	May and June	\$36,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,872	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,504	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Project Number / PPN	MI07400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	057600306	
E.	TINS Number	382133591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,792	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$306,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,238	
L.	January and Two Weeks of February Obligation	\$36,692	
M.	February and Two-thirds of March	\$22,950	
N.	One-thirds of March and April	\$28,473	
O.	May and June	\$45,148	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,494	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,744	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,744	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Project Number / PPN	MI07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	117381681	
E.	TINS Number	382687234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,137	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$415,339	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,504	
L.	January and Two Weeks of February Obligation	\$43,012	
M.	February and Two-thirds of March	\$26,904	
N.	One-thirds of March and April	\$33,583	
O.	May and June	\$76,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,785	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$236,085	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,419	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,419	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Project Number / PPN	MI07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960260305	
E.	TINS Number	381871990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,575	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,861	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,396	
L.	January and Two Weeks of February Obligation	\$12,821	
M.	February and Two-thirds of March	\$8,020	
N.	One-thirds of March and April	\$8,824	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,309	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,974	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,422	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,422	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092949304	
E.	TINS Number	381877220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,705	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$216,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,545	
L.	January and Two Weeks of February Obligation	\$24,934	
M.	February and Two-thirds of March	\$15,597	
N.	One-thirds of March and April	\$16,823	
O.	May and June	\$36,728	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,191	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,354	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,354	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092949304	
E.	TINS Number	381877220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$535,145	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,359	
L.	January and Two Weeks of February Obligation	\$65,832	
M.	February and Two-thirds of March	\$41,178	
N.	One-thirds of March and April	\$55,326	
O.	May and June	\$69,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,876	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,184	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,175	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,175	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Project Number / PPN	MI07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	112832589	
E.	TINS Number	640952152	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,719	
L.	January and Two Weeks of February Obligation	\$4,297	
M.	February and Two-thirds of March	\$2,688	
N.	One-thirds of March and April	\$2,745	
O.	May and June	\$8,050	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,501	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,281	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,438	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,438	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Project Number / PPN	MI08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160216198	
E.	TINS Number	382130251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,964	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$347,247	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,435	
L.	January and Two Weeks of February Obligation	\$38,668	
M.	February and Two-thirds of March	\$24,187	
N.	One-thirds of March and April	\$30,103	
O.	May and June	\$57,783	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,639	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,380	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,055	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,055	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Project Number / PPN	MI08100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	844484027	
E.	TINS Number	382004238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,905	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$139,032	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,274	
L.	January and Two Weeks of February Obligation	\$15,756	
M.	February and Two-thirds of March	\$9,855	
N.	One-thirds of March and April	\$11,572	
O.	May and June	\$23,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,674	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,028	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,246	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,246	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Project Number / PPN	MI08200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361901531	
E.	TINS Number	381950090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$188,847	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,635	
L.	January and Two Weeks of February Obligation	\$20,310	
M.	February and Two-thirds of March	\$12,704	
N.	One-thirds of March and April	\$14,737	
O.	May and June	\$34,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,364	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,343	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,292	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,292	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Project Number / PPN	MI08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	121333400	
E.	TINS Number	383568741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$237,127	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,845	
L.	January and Two Weeks of February Obligation	\$31,942	
M.	February and Two-thirds of March	\$19,980	
N.	One-thirds of March and April	\$24,045	
O.	May and June	\$26,971	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,787	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,058	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,058	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Project Number / PPN	MI08400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008849783	
E.	TINS Number	274827600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,861	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$98,911	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,183	
L.	January and Two Weeks of February Obligation	\$12,368	
M.	February and Two-thirds of March	\$7,735	
N.	One-thirds of March and April	\$8,855	
O.	May and June	\$13,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,223	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,960	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,960	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Project Number / PPN	MI08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	166926121	
E.	TINS Number	381895335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,738	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,023	
L.	January and Two Weeks of February Obligation	\$21,976	
M.	February and Two-thirds of March	\$13,746	
N.	One-thirds of March and April	\$16,183	
O.	May and June	\$26,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,180	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,332	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,691	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,691	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	175703040	
E.	TINS Number	382903953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,315	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,797	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,848	
L.	January and Two Weeks of February Obligation	\$7,393	
M.	February and Two-thirds of March	\$4,624	
N.	One-thirds of March and April	\$5,696	
O.	May and June	\$9,982	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,569	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,264	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,584	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,584	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	175703040	
E.	TINS Number	382903953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,362	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,570	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,678	
L.	January and Two Weeks of February Obligation	\$4,975	
M.	February and Two-thirds of March	\$3,113	
N.	One-thirds of March and April	\$3,411	
O.	May and June	\$2,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,240	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,945	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,733	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,733	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Project Number / PPN	MI09100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603676065	
E.	TINS Number	381962199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,501	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$163,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,303	
L.	January and Two Weeks of February Obligation	\$20,133	
M.	February and Two-thirds of March	\$12,593	
N.	One-thirds of March and April	\$15,654	
O.	May and June	\$22,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,902	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,692	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,611	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,611	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Project Number / PPN	MI09300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188123780	
E.	TINS Number	381969930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,905	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,551	
L.	January and Two Weeks of February Obligation	\$10,489	
M.	February and Two-thirds of March	\$6,561	
N.	One-thirds of March and April	\$7,807	
O.	May and June	\$17,136	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,992	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,985	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,566	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,566	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Project Number / PPN	MI09400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837718683	
E.	TINS Number	382000664	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,834	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$111,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,344	
L.	January and Two Weeks of February Obligation	\$15,697	
M.	February and Two-thirds of March	\$9,818	
N.	One-thirds of March and April	\$11,652	
O.	May and June	\$11,073	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,925	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,165	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,179	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,179	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Project Number / PPN	MI09500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108425489	
E.	TINS Number	382086116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,213	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$143,827	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,870	
L.	January and Two Weeks of February Obligation	\$17,182	
M.	February and Two-thirds of March	\$10,747	
N.	One-thirds of March and April	\$13,258	
O.	May and June	\$21,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,754	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,116	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,116	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Project Number / PPN	MI09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360995	
E.	TINS Number	382449126	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,161	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$584,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,418	
L.	January and Two Weeks of February Obligation	\$67,209	
M.	February and Two-thirds of March	\$42,039	
N.	One-thirds of March and April	\$50,751	
O.	May and June	\$93,759	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,512	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$332,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,148	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,148	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Project Number / PPN	MI09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	783963176	
E.	TINS Number	382337343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$537,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,892	
L.	January and Two Weeks of February Obligation	\$65,263	
M.	February and Two-thirds of March	\$40,822	
N.	One-thirds of March and April	\$58,194	
O.	May and June	\$68,916	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,345	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,547	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,547	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Project Number / PPN	MI10100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957419732	
E.	TINS Number	822700604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,852	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$252,509	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,382	
L.	January and Two Weeks of February Obligation	\$11,512	
M.	February and Two-thirds of March	\$7,201	
N.	One-thirds of March and April	\$8,080	
O.	May and June	\$82,822	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,915	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,530	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,852	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,852	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Project Number / PPN	MI10200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360565	
E.	TINS Number	371586465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,309	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,732	
L.	January and Two Weeks of February Obligation	\$8,068	
M.	February and Two-thirds of March	\$5,047	
N.	One-thirds of March and April	\$5,950	
O.	May and June	\$13,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,981	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,239	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,493	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Project Number / PPN	MI10300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	151928629	
E.	TINS Number	382770252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$102,737	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,053	
L.	January and Two Weeks of February Obligation	\$10,297	
M.	February and Two-thirds of March	\$6,441	
N.	One-thirds of March and April	\$7,392	
O.	May and June	\$20,469	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,799	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,655	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,655	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Project Number / PPN	MI10400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	129875337	
E.	TINS Number	386343562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,451	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,913	
L.	January and Two Weeks of February Obligation	\$18,893	
M.	February and Two-thirds of March	\$11,818	
N.	One-thirds of March and April	\$14,795	
O.	May and June	\$20,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,400	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,333	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,580	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,580	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Project Number / PPN	MI10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147186584	
E.	TINS Number	382781309	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$826,523	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$920,003	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$690,002	
L.	January and Two Weeks of February Obligation	\$99,287	
M.	February and Two-thirds of March	\$62,104	
N.	One-thirds of March and April	\$62,342	
O.	May and June	\$175,643	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,567	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$522,943	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,059	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,059	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Project Number / PPN	MI10700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	058163650	
E.	TINS Number	382053748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,738	
L.	January and Two Weeks of February Obligation	\$9,440	
M.	February and Two-thirds of March	\$5,905	
N.	One-thirds of March and April	\$6,339	
O.	May and June	\$13,471	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,877	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,032	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,706	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,706	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Project Number / PPN	MI10800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	166928002	
E.	TINS Number	382002036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,768	
L.	January and Two Weeks of February Obligation	\$2,617	
M.	February and Two-thirds of March	\$1,637	
N.	One-thirds of March and April	\$1,405	
O.	May and June	\$5,783	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,540	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,982	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,786	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,786	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Project Number / PPN	MI11200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830488755	
E.	TINS Number	382057020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$293,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,385	
L.	January and Two Weeks of February Obligation	\$33,174	
M.	February and Two-thirds of March	\$20,751	
N.	One-thirds of March and April	\$25,371	
O.	May and June	\$48,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,467	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$167,027	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,358	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,358	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Project Number / PPN	MI11400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	967309600	
E.	TINS Number	382884989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,938	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,575	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,181	
L.	January and Two Weeks of February Obligation	\$20,846	
M.	February and Two-thirds of March	\$13,039	
N.	One-thirds of March and April	\$16,261	
O.	May and June	\$25,203	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,313	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,662	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,519	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,519	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Project Number / PPN	MI11500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	609346044	
E.	TINS Number	386006933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,962	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$442,972	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,229	
L.	January and Two Weeks of February Obligation	\$47,847	
M.	February and Two-thirds of March	\$29,927	
N.	One-thirds of March and April	\$36,833	
O.	May and June	\$77,688	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,791	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,438	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,438	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Project Number / PPN	MI11610101020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	146239269	
E.	TINS Number	382025036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$24,850	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,638	
L.	January and Two Weeks of February Obligation	\$2,315	
M.	February and Two-thirds of March	\$1,448	
N.	One-thirds of March and April	\$1,520	
O.	May and June	\$5,505	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,338	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,126	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,512	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Project Number / PPN	MI11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361324	
E.	TINS Number	381987524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,156	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$391,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,989	
L.	January and Two Weeks of February Obligation	\$29,932	
M.	February and Two-thirds of March	\$18,722	
N.	One-thirds of March and April	\$22,724	
O.	May and June	\$98,784	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,648	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,810	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,179	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,179	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Project Number / PPN	MI11800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101638559	
E.	TINS Number	386033590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,856	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,892	
L.	January and Two Weeks of February Obligation	\$6,296	
M.	February and Two-thirds of March	\$3,938	
N.	One-thirds of March and April	\$4,752	
O.	May and June	\$14,471	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,114	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,571	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,321	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,321	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Project Number / PPN	MI11900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	792501587	
E.	TINS Number	381999715	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,242	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$434,378	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$325,784	
L.	January and Two Weeks of February Obligation	\$54,251	
M.	February and Two-thirds of March	\$33,935	
N.	One-thirds of March and April	\$42,112	
O.	May and June	\$58,267	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,342	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,907	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,877	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,877	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Project Number / PPN	MI12000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876320284	
E.	TINS Number	383434320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,122	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$334,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,550	
L.	January and Two Weeks of February Obligation	\$38,576	
M.	February and Two-thirds of March	\$24,129	
N.	One-thirds of March and April	\$31,095	
O.	May and June	\$51,219	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,869	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,662	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Project Number / PPN	MI12100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360136	
E.	TINS Number	382847045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$311,664	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,748	
L.	January and Two Weeks of February Obligation	\$39,160	
M.	February and Two-thirds of March	\$24,494	
N.	One-thirds of March and April	\$31,023	
O.	May and June	\$40,617	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,860	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,154	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,594	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,594	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Project Number / PPN	MI12400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188138150	
E.	TINS Number	382606353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,790	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,406	
L.	January and Two Weeks of February Obligation	\$21,728	
M.	February and Two-thirds of March	\$13,591	
N.	One-thirds of March and April	\$16,518	
O.	May and June	\$28,273	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,786	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,510	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,510	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Project Number / PPN	MI14200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169745668	
E.	TINS Number	382477872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$131,281	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,461	
L.	January and Two Weeks of February Obligation	\$14,792	
M.	February and Two-thirds of March	\$9,253	
N.	One-thirds of March and April	\$11,019	
O.	May and June	\$21,926	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,623	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,838	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,838	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Project Number / PPN	MI15600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	183513647	
E.	TINS Number	382306733	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$171,410	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,558	
L.	January and Two Weeks of February Obligation	\$18,096	
M.	February and Two-thirds of March	\$11,319	
N.	One-thirds of March and April	\$13,482	
O.	May and June	\$31,513	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,022	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,432	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,126	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,126	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Project Number / PPN	MI15700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	602418142	
E.	TINS Number	352190766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$342,598	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$381,346	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,010	
L.	January and Two Weeks of February Obligation	\$40,292	
M.	February and Two-thirds of March	\$25,202	
N.	One-thirds of March and April	\$31,323	
O.	May and June	\$68,727	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,219	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$216,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,247	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,247	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Project Number / PPN	MI15800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	012794934	
E.	TINS Number	371488933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,229	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$111,565	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,674	
L.	January and Two Weeks of February Obligation	\$13,329	
M.	February and Two-thirds of March	\$8,338	
N.	One-thirds of March and April	\$10,282	
O.	May and June	\$16,482	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,415	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,259	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,259	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Project Number / PPN	MI16100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042361654	
E.	TINS Number	371717216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$344,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,500	
L.	January and Two Weeks of February Obligation	\$33,564	
M.	February and Two-thirds of March	\$20,995	
N.	One-thirds of March and April	\$25,825	
O.	May and June	\$69,237	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,292	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,913	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,587	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,587	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay County Housing Department	
B.	Project Number / PPN	MI16600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	968857458	
E.	TINS Number	386004837	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,289	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$215,150	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,363	
L.	January and Two Weeks of February Obligation	\$25,020	
M.	February and Two-thirds of March	\$15,650	
N.	One-thirds of March and April	\$19,479	
O.	May and June	\$33,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,294	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,069	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,069	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Project Number / PPN	MI16700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782899694	
E.	TINS Number	382317303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,104	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,994	
L.	January and Two Weeks of February Obligation	\$7,064	
M.	February and Two-thirds of March	\$4,418	
N.	One-thirds of March and April	\$5,608	
O.	May and June	\$6,637	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,341	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,926	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,926	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Project Number / PPN	MI16800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	607542818	
E.	TINS Number	386005629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,307	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,168	
L.	January and Two Weeks of February Obligation	\$21,470	
M.	February and Two-thirds of March	\$13,430	
N.	One-thirds of March and April	\$16,627	
O.	May and June	\$27,866	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,564	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,211	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,211	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schoolcraft County Housing Commission	
B.	Project Number / PPN	MI17800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830184789	
E.	TINS Number	382843583	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Consolidation to project MI049000002
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Project Number / PPN	MI18000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042362389	
E.	TINS Number	382849481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,467	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$334,450	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,838	
L.	January and Two Weeks of February Obligation	\$42,217	
M.	February and Two-thirds of March	\$26,407	
N.	One-thirds of March and April	\$34,183	
O.	May and June	\$42,379	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$190,106	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,732	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,732	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Project Number / PPN	MI18100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147928220	
E.	TINS Number	383240511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$135,130	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,348	
L.	January and Two Weeks of February Obligation	\$14,277	
M.	February and Two-thirds of March	\$8,931	
N.	One-thirds of March and April	\$10,856	
O.	May and June	\$24,597	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,811	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,537	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,537	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Project Number / PPN	MI18200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052587151	
E.	TINS Number	382268745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,911	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,556	
L.	January and Two Weeks of February Obligation	\$11,279	
M.	February and Two-thirds of March	\$7,055	
N.	One-thirds of March and April	\$8,250	
O.	May and June	\$15,412	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,989	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,567	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,567	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Project Number / PPN	MI18300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613353614	
E.	TINS Number	383275867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,101	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,696	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,772	
L.	January and Two Weeks of February Obligation	\$2,085	
M.	February and Two-thirds of March	\$1,305	
N.	One-thirds of March and April	\$698	
O.	May and June	\$2,726	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,108	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,922	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,850	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,850	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Project Number / PPN	MI18600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	555486430	
E.	TINS Number	382422606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,855	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,964	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,473	
L.	January and Two Weeks of February Obligation	\$7,628	
M.	February and Two-thirds of March	\$4,772	
N.	One-thirds of March and April	\$5,669	
O.	May and June	\$12,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,704	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,704	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Project Number / PPN	MI18700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	803738327	
E.	TINS Number	382343083	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,812	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,785	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,089	
L.	January and Two Weeks of February Obligation	\$6,585	
M.	February and Two-thirds of March	\$4,118	
N.	One-thirds of March and April	\$5,073	
O.	May and June	\$9,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,414	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,675	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,675	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Project Number / PPN	MI18900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147926844	
E.	TINS Number	382672870	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,553	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$90,777	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,083	
L.	January and Two Weeks of February Obligation	\$11,422	
M.	February and Two-thirds of March	\$7,145	
N.	One-thirds of March and April	\$8,967	
O.	May and June	\$11,873	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,192	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,599	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,484	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,484	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Project Number / PPN	MI19100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830356338	
E.	TINS Number	382552532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,205	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,520	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,140	
L.	January and Two Weeks of February Obligation	\$11,464	
M.	February and Two-thirds of March	\$7,170	
N.	One-thirds of March and April	\$8,870	
O.	May and June	\$16,567	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,434	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Project Number / PPN	MI19200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	831087572	
E.	TINS Number	382443933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,181	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,934	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,701	
L.	January and Two Weeks of February Obligation	\$3,893	
M.	February and Two-thirds of March	\$2,435	
N.	One-thirds of March and April	\$2,777	
O.	May and June	\$6,928	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,961	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,994	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,707	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,707	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Project Number / PPN	MI19400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139603315	
E.	TINS Number	382707307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,479	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$124,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,065	
L.	January and Two Weeks of February Obligation	\$12,950	
M.	February and Two-thirds of March	\$8,101	
N.	One-thirds of March and April	\$10,407	
O.	May and June	\$22,409	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,666	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,533	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,532	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,532	
HUD PH Financial Management Division (FMD 06/24/2020)			