

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,440,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,327,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,194	
K.	January February and Partial March Obligation	\$313,209	
L.	Partial March and April Obligation	\$199,433	
M.	May Obligation	\$40,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$553,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$220,968	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$220,968	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,376,044	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,268,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,715	
K.	January February and Partial March Obligation	\$241,132	
L.	Partial March and April Obligation	\$153,540	
M.	May Obligation	\$133,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$528,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$211,127	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$211,127	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,463,595	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,348,765	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,780	
K.	January February and Partial March Obligation	\$304,385	
L.	Partial March and April Obligation	\$193,814	
M.	May Obligation	\$64,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$562,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$224,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$224,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,068,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$984,681	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,397	
K.	January February and Partial March Obligation	\$189,548	
L.	Partial March and April Obligation	\$120,693	
M.	May Obligation	\$100,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$410,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$163,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$163,942	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,405	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$862,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,380	
K.	January February and Partial March Obligation	\$179,515	
L.	Partial March and April Obligation	\$114,304	
M.	May Obligation	\$65,888	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$359,707	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,673	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$452,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,749	
K.	January February and Partial March Obligation	\$73,250	
L.	Partial March and April Obligation	\$46,642	
M.	May Obligation	\$68,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,471	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,278	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$459,643	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$423,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,089	
K.	January February and Partial March Obligation	\$94,280	
L.	Partial March and April Obligation	\$60,031	
M.	May Obligation	\$22,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,524	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,524	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$509,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$469,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,019	
K.	January February and Partial March Obligation	\$98,695	
L.	Partial March and April Obligation	\$62,843	
M.	May Obligation	\$34,271	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,210	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,210	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,365	
K.	January February and Partial March Obligation	\$45,614	
L.	Partial March and April Obligation	\$29,044	
M.	May Obligation	\$12,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,518,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,959	
K.	January February and Partial March Obligation	\$295,274	
L.	Partial March and April Obligation	\$188,014	
M.	May Obligation	\$149,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$633,092	
Q.	June and July Funding True-Up Calculation (J-Q)	\$252,867	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$252,867	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,760	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$996,888	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,518	
K.	January February and Partial March Obligation	\$219,636	
L.	Partial March and April Obligation	\$139,852	
M.	May Obligation	\$56,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$415,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,008,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$929,334	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,112	
K.	January February and Partial March Obligation	\$187,734	
L.	Partial March and April Obligation	\$119,537	
M.	May Obligation	\$80,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$387,384	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,728	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,728	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$666,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,805	
K.	January February and Partial March Obligation	\$138,971	
L.	Partial March and April Obligation	\$88,489	
M.	May Obligation	\$50,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,971	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,971	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,122,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,034,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,188	
K.	January February and Partial March Obligation	\$219,439	
L.	Partial March and April Obligation	\$139,726	
M.	May Obligation	\$71,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$431,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,160	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$172,160	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,667	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,115	
K.	January February and Partial March Obligation	\$17,139	
L.	Partial March and April Obligation	\$10,913	
M.	May Obligation	\$10,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,231	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,829	
K.	January February and Partial March Obligation	\$15,182	
L.	Partial March and April Obligation	\$9,668	
M.	May Obligation	\$2,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,747	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,082	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,082	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,178	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,687	
K.	January February and Partial March Obligation	\$23,677	
L.	Partial March and April Obligation	\$15,077	
M.	May Obligation	\$16,760	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,514	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,173	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,436	
K.	January February and Partial March Obligation	\$42,960	
L.	Partial March and April Obligation	\$27,355	
M.	May Obligation	\$18,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,516	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,414	
K.	January February and Partial March Obligation	\$51,808	
L.	Partial March and April Obligation	\$32,989	
M.	May Obligation	\$6,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,288	
K.	January February and Partial March Obligation	\$34,831	
L.	Partial March and April Obligation	\$22,178	
M.	May Obligation	\$23,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,334	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,812	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,640	
K.	January February and Partial March Obligation	\$26,709	
L.	Partial March and April Obligation	\$17,007	
M.	May Obligation	\$37,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,435	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,435	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,335	
K.	January February and Partial March Obligation	\$18,102	
L.	Partial March and April Obligation	\$11,527	
M.	May Obligation	\$51,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,347	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,820	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$221,926	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,457	
K.	January February and Partial March Obligation	\$29,077	
L.	Partial March and April Obligation	\$18,514	
M.	May Obligation	\$44,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,949	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,424	
K.	January February and Partial March Obligation	\$32,730	
L.	Partial March and April Obligation	\$20,841	
M.	May Obligation	\$7,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,381	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,203	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,785	
K.	January February and Partial March Obligation	\$15,110	
L.	Partial March and April Obligation	\$9,620	
M.	May Obligation	\$13,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,434	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,351	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100006523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$965,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,386	
K.	January February and Partial March Obligation	\$215,408	
L.	Partial March and April Obligation	\$137,159	
M.	May Obligation	\$50,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$402,586	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,800	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,800	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,179	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,521	
K.	January February and Partial March Obligation	\$28,387	
L.	Partial March and April Obligation	\$18,076	
M.	May Obligation	\$13,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,838	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,838	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,585	
K.	January February and Partial March Obligation	\$59,924	
L.	Partial March and April Obligation	\$38,156	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-22,495	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,774	
K.	January February and Partial March Obligation	\$15,127	
L.	Partial March and April Obligation	\$9,631	
M.	May Obligation	\$10,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,921	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,223	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,715	
K.	January February and Partial March Obligation	\$19,224	
L.	Partial March and April Obligation	\$12,240	
M.	May Obligation	\$10,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,758	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,758	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,524	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,472	
K.	January February and Partial March Obligation	\$26,882	
L.	Partial March and April Obligation	\$17,117	
M.	May Obligation	\$12,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,397	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,397	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,631	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,072	
K.	January February and Partial March Obligation	\$54,936	
L.	Partial March and April Obligation	\$34,979	
M.	May Obligation	\$25,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,099	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,973	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,973	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,250	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,082	
K.	January February and Partial March Obligation	\$29,420	
L.	Partial March and April Obligation	\$18,734	
M.	May Obligation	\$7,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,286	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,286	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,256	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,634	
K.	January February and Partial March Obligation	\$21,183	
L.	Partial March and April Obligation	\$13,488	
M.	May Obligation	\$16,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,188	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,446	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,446	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,303	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,427	
K.	January February and Partial March Obligation	\$27,472	
L.	Partial March and April Obligation	\$17,493	
M.	May Obligation	\$18,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,524	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,524	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,576	
K.	January February and Partial March Obligation	\$39,611	
L.	Partial March and April Obligation	\$25,222	
M.	May Obligation	\$9,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,728	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,848	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,816	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,976	
K.	January February and Partial March Obligation	\$22,520	
L.	Partial March and April Obligation	\$14,340	
M.	May Obligation	\$21,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,864	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,112	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,112	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,341	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,483	
K.	January February and Partial March Obligation	\$29,912	
L.	Partial March and April Obligation	\$19,046	
M.	May Obligation	\$20,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,823	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,823	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,860	
K.	January February and Partial March Obligation	\$32,495	
L.	Partial March and April Obligation	\$20,692	
M.	May Obligation	\$18,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,359	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,391	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,061	
K.	January February and Partial March Obligation	\$28,485	
L.	Partial March and April Obligation	\$18,137	
M.	May Obligation	\$22,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,703	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,519	
K.	January February and Partial March Obligation	\$28,050	
L.	Partial March and April Obligation	\$17,861	
M.	May Obligation	\$25,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,404	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,290	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,201	
K.	January February and Partial March Obligation	\$47,906	
L.	Partial March and April Obligation	\$30,503	
M.	May Obligation	\$34,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$414,766	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,947	
K.	January February and Partial March Obligation	\$94,032	
L.	Partial March and April Obligation	\$59,874	
M.	May Obligation	\$18,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,891	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,056	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,603	
K.	January February and Partial March Obligation	\$77,868	
L.	Partial March and April Obligation	\$49,582	
M.	May Obligation	\$22,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,779	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,824	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,087,206	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,923,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,013	
K.	January February and Partial March Obligation	\$399,661	
L.	Partial March and April Obligation	\$254,482	
M.	May Obligation	\$147,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$801,771	
Q.	June and July Funding True-Up Calculation (J-Q)	\$320,242	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$320,242	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,644	
K.	January February and Partial March Obligation	\$177,263	
L.	Partial March and April Obligation	\$112,870	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D74FX53RKJ15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$953,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$878,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,332	
K.	January February and Partial March Obligation	\$174,560	
L.	Partial March and April Obligation	\$111,150	
M.	May Obligation	\$80,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,104	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,228	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,822	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$468,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,526	
K.	January February and Partial March Obligation	\$105,659	
L.	Partial March and April Obligation	\$67,278	
M.	May Obligation	\$22,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,457	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,069	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$412,486	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$380,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,739	
K.	January February and Partial March Obligation	\$74,431	
L.	Partial March and April Obligation	\$47,393	
M.	May Obligation	\$36,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,288	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$408,833	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,486	
K.	January February and Partial March Obligation	\$92,696	
L.	Partial March and April Obligation	\$59,024	
M.	May Obligation	\$18,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,418	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,068	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,068	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,085	
K.	January February and Partial March Obligation	\$59,809	
L.	Partial March and April Obligation	\$38,083	
M.	May Obligation	\$21,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,396	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,689	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,689	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$425,764	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,362	
K.	January February and Partial March Obligation	\$107,847	
L.	Partial March and April Obligation	\$68,672	
M.	May Obligation	\$956	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,887	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,695	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$297,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,470	
K.	January February and Partial March Obligation	\$69,651	
L.	Partial March and April Obligation	\$44,349	
M.	May Obligation	\$9,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8WMY6KA21N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,825,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,682,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,195	
K.	January February and Partial March Obligation	\$373,835	
L.	Partial March and April Obligation	\$238,037	
M.	May Obligation	\$89,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$701,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$280,050	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$280,050	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$888,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,390	
K.	January February and Partial March Obligation	\$167,683	
L.	Partial March and April Obligation	\$106,771	
M.	May Obligation	\$95,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,957	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,957	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$589,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,627	
K.	January February and Partial March Obligation	\$139,290	
L.	Partial March and April Obligation	\$88,693	
M.	May Obligation	\$17,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,077	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,077	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$425,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,078	
K.	January February and Partial March Obligation	\$70,304	
L.	Partial March and April Obligation	\$44,766	
M.	May Obligation	\$62,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,805	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,805	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,219,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,123,599	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,433	
K.	January February and Partial March Obligation	\$245,249	
L.	Partial March and April Obligation	\$156,161	
M.	May Obligation	\$66,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$468,362	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,071	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,470	
K.	January February and Partial March Obligation	\$72,379	
L.	Partial March and April Obligation	\$46,087	
M.	May Obligation	\$229,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,132	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,851	
K.	January February and Partial March Obligation	\$64,359	
L.	Partial March and April Obligation	\$40,980	
M.	May Obligation	\$11,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,481	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,680	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$369,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,392	
K.	January February and Partial March Obligation	\$71,121	
L.	Partial March and April Obligation	\$45,286	
M.	May Obligation	\$37,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,476	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,444	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$567,158	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,842	
K.	January February and Partial March Obligation	\$115,012	
L.	Partial March and April Obligation	\$73,233	
M.	May Obligation	\$48,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,428	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,698	
K.	January February and Partial March Obligation	\$103,212	
L.	Partial March and April Obligation	\$65,719	
M.	May Obligation	\$43,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,683	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,683	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,035	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,056	
K.	January February and Partial March Obligation	\$107,123	
L.	Partial March and April Obligation	\$68,210	
M.	May Obligation	\$39,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$466,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,984	
K.	January February and Partial March Obligation	\$116,510	
L.	Partial March and April Obligation	\$74,186	
M.	May Obligation	\$3,660	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,628	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,518	
K.	January February and Partial March Obligation	\$49,551	
L.	Partial March and April Obligation	\$31,551	
M.	May Obligation	\$28,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,702	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,816	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,816	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,850	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,786	
K.	January February and Partial March Obligation	\$11,576	
L.	Partial March and April Obligation	\$7,371	
M.	May Obligation	\$5,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,643	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$27,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,200	
K.	January February and Partial March Obligation	\$4,832	
L.	Partial March and April Obligation	\$3,077	
M.	May Obligation	\$3,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,576	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,624	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$393,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,471	
K.	January February and Partial March Obligation	\$83,121	
L.	Partial March and April Obligation	\$52,927	
M.	May Obligation	\$27,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,495	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,495	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,620	
K.	January February and Partial March Obligation	\$118,139	
L.	Partial March and April Obligation	\$75,224	
M.	May Obligation	\$44,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,684	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,936	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R53LK9ZUL951	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,470	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$187,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,379	
K.	January February and Partial March Obligation	\$31,862	
L.	Partial March and April Obligation	\$20,287	
M.	May Obligation	\$26,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,219	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KCGNZXMFQ5X1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,215	
K.	January February and Partial March Obligation	\$40,793	
L.	Partial March and April Obligation	\$25,974	
M.	May Obligation	\$14,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,313	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,313	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GJMMC5MN8R73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$752,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$693,788	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,710	
K.	January February and Partial March Obligation	\$149,286	
L.	Partial March and April Obligation	\$95,056	
M.	May Obligation	\$44,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$289,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9QGGN35ZTG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,710	
K.	January February and Partial March Obligation	\$10,361	
L.	Partial March and April Obligation	\$6,597	
M.	May Obligation	\$4,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,230	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,480	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EL5SQ5VAF4N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,948	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,243	
K.	January February and Partial March Obligation	\$23,387	
L.	Partial March and April Obligation	\$14,892	
M.	May Obligation	\$10,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,478	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,478	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SDXGJ1FW89Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,380	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,805	
K.	January February and Partial March Obligation	\$66,408	
L.	Partial March and April Obligation	\$42,286	
M.	May Obligation	\$31,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,172	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,172	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R4Q6TVLK4H87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,731	
K.	January February and Partial March Obligation	\$18,705	
L.	Partial March and April Obligation	\$11,911	
M.	May Obligation	\$7,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,050	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,050	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HW7KGNW4HKU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,537	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,981	
K.	January February and Partial March Obligation	\$50,028	
L.	Partial March and April Obligation	\$31,855	
M.	May Obligation	\$17,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EFKYSLNJE774	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,045	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$441,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,518	
K.	January February and Partial March Obligation	\$92,585	
L.	Partial March and April Obligation	\$58,953	
M.	May Obligation	\$32,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,018	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,500	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,500	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K2YLCKMK75L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$729,075	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$671,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,927	
K.	January February and Partial March Obligation	\$151,077	
L.	Partial March and April Obligation	\$96,198	
M.	May Obligation	\$32,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,064	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,863	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,223,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,048,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,195,025	
K.	January February and Partial March Obligation	\$392,587	
L.	Partial March and April Obligation	\$249,978	
M.	May Obligation	\$211,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$853,945	
Q.	June and July Funding True-Up Calculation (J-Q)	\$341,080	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$341,080	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,423,489	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,233,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,302,787	
K.	January February and Partial March Obligation	\$413,082	
L.	Partial March and April Obligation	\$263,026	
M.	May Obligation	\$254,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$930,950	
Q.	June and July Funding True-Up Calculation (J-Q)	\$371,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$371,837	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FQ6ADS8KN712	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,091,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,006,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,885	
K.	January February and Partial March Obligation	\$196,559	
L.	Partial March and April Obligation	\$125,157	
M.	May Obligation	\$97,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$419,378	
Q.	June and July Funding True-Up Calculation (J-Q)	\$167,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$167,507	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M19MBM9KKYM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,572	
K.	January February and Partial March Obligation	\$50,751	
L.	Partial March and April Obligation	\$32,315	
M.	May Obligation	\$13,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,409	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,409	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CC3GQMCJNMS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,769	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,615	
K.	January February and Partial March Obligation	\$22,450	
L.	Partial March and April Obligation	\$14,294	
M.	May Obligation	\$9,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,173	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,442	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,111,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,619	
K.	January February and Partial March Obligation	\$201,781	
L.	Partial March and April Obligation	\$128,482	
M.	May Obligation	\$133,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$463,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,126	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,126	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,668	
K.	January February and Partial March Obligation	\$92,656	
L.	Partial March and April Obligation	\$58,999	
M.	May Obligation	\$38,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,842	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,826	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWPMNJKT3B75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,442,691	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,329,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,543	
K.	January February and Partial March Obligation	\$289,234	
L.	Partial March and April Obligation	\$184,168	
M.	May Obligation	\$80,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$554,190	
Q.	June and July Funding True-Up Calculation (J-Q)	\$221,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$221,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VQXFS4TWG645	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$796,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,421	
K.	January February and Partial March Obligation	\$171,998	
L.	Partial March and April Obligation	\$109,518	
M.	May Obligation	\$50,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$331,868	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,553	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XQGWYNE739T5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,955	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,298	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,424	
K.	January February and Partial March Obligation	\$105,776	
L.	Partial March and April Obligation	\$67,353	
M.	May Obligation	\$30,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XQGWYNE739T5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,974	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,318	
K.	January February and Partial March Obligation	\$102,160	
L.	Partial March and April Obligation	\$65,050	
M.	May Obligation	\$39,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,742	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,576	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,776	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,774	
K.	January February and Partial March Obligation	\$58,347	
L.	Partial March and April Obligation	\$37,153	
M.	May Obligation	\$15,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,461	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,343	
K.	January February and Partial March Obligation	\$107,585	
L.	Partial March and April Obligation	\$68,505	
M.	May Obligation	\$23,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,729	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M1C4GEKJMX95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,235	
K.	January February and Partial March Obligation	\$55,232	
L.	Partial March and April Obligation	\$35,168	
M.	May Obligation	\$21,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,770	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$725,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,941	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding	\$-120,714	June and July Funding Offset Due to Prior Year Overpayment
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through July 2023 is \$1,245,673. \$704,336 remains to be offset in 2023

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$877,596	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,931	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding	\$-146,113	June and July Funding Offset Due to Prior Year Overpayment
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through July 2023 is \$1,245,673. \$704,336 remains to be offset in 2023

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$532,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,801	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding	\$-88,744	June and July Funding Offset Due to Prior Year Overpayment
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through July 2023 is \$1,245,673. \$704,336 remains to be offset in 2023

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,007,565	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$928,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,633	
K.	January February and Partial March Obligation	\$189,751	
L.	Partial March and April Obligation	\$120,823	
M.	May Obligation	\$76,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$387,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$154,591	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$154,591	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,324,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,220,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,067	
K.	January February and Partial March Obligation	\$247,752	
L.	Partial March and April Obligation	\$157,755	
M.	May Obligation	\$103,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$508,831	
Q.	June and July Funding True-Up Calculation (J-Q)	\$203,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$203,236	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$974,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$897,655	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,632	
K.	January February and Partial March Obligation	\$181,115	
L.	Partial March and April Obligation	\$115,323	
M.	May Obligation	\$77,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$374,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,453	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFMJRK9XZC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$424,191	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,445	
K.	January February and Partial March Obligation	\$89,990	
L.	Partial March and April Obligation	\$57,301	
M.	May Obligation	\$29,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,386	
K.	January February and Partial March Obligation	\$97,349	
L.	Partial March and April Obligation	\$61,987	
M.	May Obligation	\$54,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,450	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,450	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,827	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,149	
K.	January February and Partial March Obligation	\$70,325	
L.	Partial March and April Obligation	\$44,780	
M.	May Obligation	\$28,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FQX4MWZQ3L56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,633	
K.	January February and Partial March Obligation	\$26,991	
L.	Partial March and April Obligation	\$17,187	
M.	May Obligation	\$11,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,158	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,158	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QF7RJXKF4L86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,393	
K.	January February and Partial March Obligation	\$90,760	
L.	Partial March and April Obligation	\$57,790	
M.	May Obligation	\$37,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,320	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXM6YUK88WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,405	
K.	January February and Partial March Obligation	\$35,782	
L.	Partial March and April Obligation	\$22,784	
M.	May Obligation	\$16,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,321	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7KMM2CGJA75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,966	
K.	January February and Partial March Obligation	\$42,704	
L.	Partial March and April Obligation	\$27,192	
M.	May Obligation	\$6,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,530	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,004	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,752	
K.	January February and Partial March Obligation	\$31,687	
L.	Partial March and April Obligation	\$20,176	
M.	May Obligation	\$9,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,475	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,743	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,249	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,312	
K.	January February and Partial March Obligation	\$28,466	
L.	Partial March and April Obligation	\$18,125	
M.	May Obligation	\$24,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,345	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LGW6FFNS6DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,917	
K.	January February and Partial March Obligation	\$47,837	
L.	Partial March and April Obligation	\$30,459	
M.	May Obligation	\$23,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,505	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M4ERHE5PK4L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,092	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,720	
K.	January February and Partial March Obligation	\$74,925	
L.	Partial March and April Obligation	\$47,708	
M.	May Obligation	\$125,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,475	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,245	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,245	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8ZKYBKZQDE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,383	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,043	
K.	January February and Partial March Obligation	\$28,541	
L.	Partial March and April Obligation	\$18,173	
M.	May Obligation	\$23,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,983	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6HGPEW1L8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,381	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,487	
K.	January February and Partial March Obligation	\$17,835	
L.	Partial March and April Obligation	\$11,356	
M.	May Obligation	\$14,747	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q3NNJNWPWN73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,794	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,297	
K.	January February and Partial March Obligation	\$10,092	
L.	Partial March and April Obligation	\$6,426	
M.	May Obligation	\$2,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,506	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,791	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JKC1H8WG8R33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,412	
K.	January February and Partial March Obligation	\$73,771	
L.	Partial March and April Obligation	\$46,973	
M.	May Obligation	\$29,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,357	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,055	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,055	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JPk2LE262G21	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$21,841	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-21,841	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJVAT4632SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$268,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,484	
K.	January February and Partial March Obligation	\$52,163	
L.	Partial March and April Obligation	\$33,215	
M.	May Obligation	\$26,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,821	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,663	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,726	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,507	
K.	January February and Partial March Obligation	\$99,891	
L.	Partial March and April Obligation	\$63,605	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,496	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,234	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,038	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,856	
K.	January February and Partial March Obligation	\$167,353	
L.	Partial March and April Obligation	\$106,562	
M.	May Obligation	\$40,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$828,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$763,045	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,110	
K.	January February and Partial March Obligation	\$146,396	
L.	Partial March and April Obligation	\$93,217	
M.	May Obligation	\$78,455	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$318,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,042	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,993	
K.	January February and Partial March Obligation	\$19,036	
L.	Partial March and April Obligation	\$12,121	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,836	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5CUGM2FKGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$714,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,792	
K.	January February and Partial March Obligation	\$147,196	
L.	Partial March and April Obligation	\$93,726	
M.	May Obligation	\$56,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,959	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,959	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WQ1XFDMJ33C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,261	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,486	
K.	January February and Partial March Obligation	\$51,851	
L.	Partial March and April Obligation	\$33,016	
M.	May Obligation	\$16,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PVMVP77K34G6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$331,843	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,575	
K.	January February and Partial March Obligation	\$67,341	
L.	Partial March and April Obligation	\$42,879	
M.	May Obligation	\$28,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,250	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,250	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RJGBPB364GM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,658	
K.	January February and Partial March Obligation	\$47,474	
L.	Partial March and April Obligation	\$30,228	
M.	May Obligation	\$47,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,850	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,850	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06400010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3NBBQTEDVN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,695	
K.	January February and Partial March Obligation	\$1,107	
L.	Partial March and April Obligation	\$705	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-117	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,695	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UM7ETTAPNCR9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,613	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,452	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,430	
K.	January February and Partial March Obligation	\$108,387	
L.	Partial March and April Obligation	\$69,015	
M.	May Obligation	\$43,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,114	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,316	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LL8WLD34LKL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,516	
K.	January February and Partial March Obligation	\$12,928	
L.	Partial March and April Obligation	\$8,232	
M.	May Obligation	\$19,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,386	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,130	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06900012823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YW8MNT6C7Q18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,544	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,528	
K.	January February and Partial March Obligation	\$30,906	
L.	Partial March and April Obligation	\$19,679	
M.	May Obligation	\$13,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,975	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,553	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MFYKS614B6M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$370,033	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,853	
K.	January February and Partial March Obligation	\$90,659	
L.	Partial March and April Obligation	\$57,727	
M.	May Obligation	\$5,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$154,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,608	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$497,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,977	
K.	January February and Partial March Obligation	\$99,950	
L.	Partial March and April Obligation	\$63,643	
M.	May Obligation	\$43,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,764	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,594	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,428	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,250	
K.	January February and Partial March Obligation	\$11,318	
L.	Partial March and April Obligation	\$7,207	
M.	May Obligation	\$11,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,059	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,059	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J2LCYHVA1NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,219	
K.	January February and Partial March Obligation	\$64,872	
L.	Partial March and April Obligation	\$41,307	
M.	May Obligation	\$26,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,069	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,150	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,150	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7KGLH2ANSK2	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$471,404	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,986	
K.	January February and Partial March Obligation	\$96,190	
L.	Partial March and April Obligation	\$61,249	
M.	May Obligation	\$39,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,500	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,486	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,486	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJJ9QT484CA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,843	
K.	January February and Partial March Obligation	\$11,445	
L.	Partial March and April Obligation	\$7,288	
M.	May Obligation	\$19,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,083	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,083	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FLYKNFHFYH79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,290	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,169	
K.	January February and Partial March Obligation	\$30,438	
L.	Partial March and April Obligation	\$19,381	
M.	May Obligation	\$25,333	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,152	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,017	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CEQVXMLZ7ZW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,071	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,905	
K.	January February and Partial March Obligation	\$7,959	
L.	Partial March and April Obligation	\$5,067	
M.	May Obligation	\$11,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,677	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,677	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ML2UCM6L4536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$449,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,937	
K.	January February and Partial March Obligation	\$59,467	
L.	Partial March and April Obligation	\$37,866	
M.	May Obligation	\$89,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,176	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,761	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,761	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FFQ7AKE6ZEN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,270	
K.	January February and Partial March Obligation	\$28,243	
L.	Partial March and April Obligation	\$17,984	
M.	May Obligation	\$12,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,789	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,481	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D3UZYKTLFHU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,792	
K.	January February and Partial March Obligation	\$26,998	
L.	Partial March and April Obligation	\$17,191	
M.	May Obligation	\$28,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,738	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,054	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,054	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L9LLP4YS9NB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,855	
K.	January February and Partial March Obligation	\$68,069	
L.	Partial March and April Obligation	\$43,342	
M.	May Obligation	\$21,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,046	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VKTGV1NDWTZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$139,232	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$128,308	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,846	
K.	January February and Partial March Obligation	\$20,868	
L.	Partial March and April Obligation	\$13,287	
M.	May Obligation	\$19,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,362	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,362	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MPUMNJU3G315	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,993	
K.	January February and Partial March Obligation	\$32,491	
L.	Partial March and April Obligation	\$20,688	
M.	May Obligation	\$35,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,604	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,389	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLJ5MCRGNZ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,694	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,233	
K.	January February and Partial March Obligation	\$30,389	
L.	Partial March and April Obligation	\$19,350	
M.	May Obligation	\$10,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,041	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,041	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGCLHL63LUJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,368	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,798	
K.	January February and Partial March Obligation	\$22,033	
L.	Partial March and April Obligation	\$14,029	
M.	May Obligation	\$9,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,209	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CTH4JAY74RV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,603	
K.	January February and Partial March Obligation	\$25,985	
L.	Partial March and April Obligation	\$16,546	
M.	May Obligation	\$20,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,599	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLS7PGKN8XN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,852	
K.	January February and Partial March Obligation	\$27,596	
L.	Partial March and April Obligation	\$17,572	
M.	May Obligation	\$20,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,636	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,216	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QXAZBDAJKU93	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,797	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$624,619	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,361	
K.	January February and Partial March Obligation	\$141,136	
L.	Partial March and April Obligation	\$89,868	
M.	May Obligation	\$29,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,366	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,995	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UDRGENTUWNM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$543,309	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$500,683	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,065	
K.	January February and Partial March Obligation	\$106,616	
L.	Partial March and April Obligation	\$67,888	
M.	May Obligation	\$34,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,705	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,360	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,360	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z3RKNSZUTR91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$320,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$295,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,249	
K.	January February and Partial March Obligation	\$64,716	
L.	Partial March and April Obligation	\$41,207	
M.	May Obligation	\$17,163	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,086	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,163	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6CSAJNPKPM8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$74,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,198	
K.	January February and Partial March Obligation	\$12,395	
L.	Partial March and April Obligation	\$7,893	
M.	May Obligation	\$10,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,868	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,330	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,330	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KLNDKV27LD31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,646	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,627	
K.	January February and Partial March Obligation	\$19,289	
L.	Partial March and April Obligation	\$12,282	
M.	May Obligation	\$22,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J99HZMLHNQJ9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,278	
K.	January February and Partial March Obligation	\$37,059	
L.	Partial March and April Obligation	\$23,598	
M.	May Obligation	\$27,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,092	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,186	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FLPGQD852T97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,701	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$724,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,367	
K.	January February and Partial March Obligation	\$156,593	
L.	Partial March and April Obligation	\$99,710	
M.	May Obligation	\$45,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,816	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7VJF1Z5KRU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,536	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,396	
K.	January February and Partial March Obligation	\$19,287	
L.	Partial March and April Obligation	\$12,281	
M.	May Obligation	\$11,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,158	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,238	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUMVVK2XDAW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,287	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,507	
K.	January February and Partial March Obligation	\$3,291	
L.	Partial March and April Obligation	\$2,096	
M.	May Obligation	\$8,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,568	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N45ZFN1G28L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,827	
K.	January February and Partial March Obligation	\$59,797	
L.	Partial March and April Obligation	\$38,075	
M.	May Obligation	\$21,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,212	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,615	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C92UMDU9WAQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,003	
K.	January February and Partial March Obligation	\$41,016	
L.	Partial March and April Obligation	\$26,116	
M.	May Obligation	\$22,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,963	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MM23KFM1H1F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,680	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,063	
K.	January February and Partial March Obligation	\$100,559	
L.	Partial March and April Obligation	\$64,030	
M.	May Obligation	\$29,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,697	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,366	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11610101023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MPXCK1FBZ8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,402	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,997	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,332	
K.	January February and Partial March Obligation	\$6,757	
L.	Partial March and April Obligation	\$4,302	
M.	May Obligation	\$5,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,660	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V56XBKTF8DY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$315,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,156	
K.	January February and Partial March Obligation	\$72,475	
L.	Partial March and April Obligation	\$46,149	
M.	May Obligation	\$12,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,561	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,561	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GLH1LNHKXEN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,430	
K.	January February and Partial March Obligation	\$8,869	
L.	Partial March and April Obligation	\$5,647	
M.	May Obligation	\$5,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,830	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZJ22T393P7E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,029	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,527	
K.	January February and Partial March Obligation	\$66,475	
L.	Partial March and April Obligation	\$42,328	
M.	May Obligation	\$100,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,777	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QPBMA5JMNWZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$375,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,004	
K.	January February and Partial March Obligation	\$76,182	
L.	Partial March and April Obligation	\$48,508	
M.	May Obligation	\$31,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,507	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TAFTFFP8JA19	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,528	
K.	January February and Partial March Obligation	\$65,922	
L.	Partial March and April Obligation	\$41,975	
M.	May Obligation	\$1,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,820	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,820	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DS5WBGB26LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,052	
K.	January February and Partial March Obligation	\$42,060	
L.	Partial March and April Obligation	\$26,781	
M.	May Obligation	\$5,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,698	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,698	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QFNMHFQVC3F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,424	
K.	January February and Partial March Obligation	\$28,384	
L.	Partial March and April Obligation	\$18,074	
M.	May Obligation	\$12,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N3ZFU9XQ6K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,941	
K.	January February and Partial March Obligation	\$39,602	
L.	Partial March and April Obligation	\$25,216	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,123	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EJKHC8MWK695	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,796	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,009	
K.	January February and Partial March Obligation	\$83,513	
L.	Partial March and April Obligation	\$53,176	
M.	May Obligation	\$43,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,927	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,927	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NCDHZKUETE27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,867	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,815	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,725	
K.	January February and Partial March Obligation	\$26,485	
L.	Partial March and April Obligation	\$16,865	
M.	May Obligation	\$10,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,112	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJRKJ8ALPLZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,059	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,045	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,943	
K.	January February and Partial March Obligation	\$68,859	
L.	Partial March and April Obligation	\$43,846	
M.	May Obligation	\$24,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,159	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,784	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,784	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZF7HBHLMB953	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,660	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,293	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,921	
K.	January February and Partial March Obligation	\$10,884	
L.	Partial March and April Obligation	\$6,931	
M.	May Obligation	\$3,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,540	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CF78S1F2NBL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,416	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,261	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,986	
K.	January February and Partial March Obligation	\$39,876	
L.	Partial March and April Obligation	\$25,390	
M.	May Obligation	\$4,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,682	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,682	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JATCWL4VNQY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,155	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,757	
K.	January February and Partial March Obligation	\$65,635	
L.	Partial March and April Obligation	\$41,793	
M.	May Obligation	\$16,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,307	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QP5FG7UB2493	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$108,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,457	
K.	January February and Partial March Obligation	\$20,220	
L.	Partial March and April Obligation	\$12,874	
M.	May Obligation	\$8,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,684	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXMQAYS7YV66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,786	
K.	January February and Partial March Obligation	\$16,480	
L.	Partial March and April Obligation	\$10,493	
M.	May Obligation	\$19,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,491	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,491	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FNJUVHK8X8Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,073	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,792	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,629	
K.	January February and Partial March Obligation	\$2,818	
L.	Partial March and April Obligation	\$1,795	
M.	May Obligation	\$6,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,461	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XQZHE4WQBMG8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,852	
K.	January February and Partial March Obligation	\$16,349	
L.	Partial March and April Obligation	\$10,410	
M.	May Obligation	\$4,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,335	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,517	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FC84HL6M7G36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,240	
K.	January February and Partial March Obligation	\$13,516	
L.	Partial March and April Obligation	\$8,606	
M.	May Obligation	\$10,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,198	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,198	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q5J2D4QLV123	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,262	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,186	
K.	January February and Partial March Obligation	\$24,037	
L.	Partial March and April Obligation	\$15,306	
M.	May Obligation	\$7,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,605	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z6DDJP1N8VN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,362	
K.	January February and Partial March Obligation	\$23,223	
L.	Partial March and April Obligation	\$14,788	
M.	May Obligation	\$6,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,799	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,799	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJNJPY1J75T1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,852	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,580	
K.	January February and Partial March Obligation	\$9,455	
L.	Partial March and April Obligation	\$6,021	
M.	May Obligation	\$2,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,279	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,301	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,301	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M8QANX586923	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,565	
K.	January February and Partial March Obligation	\$34,218	
L.	Partial March and April Obligation	\$21,788	
M.	May Obligation	\$849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,710	