

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93629079	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,476,337	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,536,583	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,292	
K.	January and February Obligation	\$251,425	
L.	March and April Obligation	\$251,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$503,131	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$265,161	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,121,726	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,167,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,751	
K.	January and February Obligation	\$184,317	
L.	March and April Obligation	\$180,502	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$364,819	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$218,932	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,314,220	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,367,851	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,926	
K.	January and February Obligation	\$207,841	
L.	March and April Obligation	\$206,846	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$414,687	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$269,239	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,239	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	198872384	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$919,329	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$956,845	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,423	
K.	January and February Obligation	\$156,396	
L.	March and April Obligation	\$155,746	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$312,142	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$166,281	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,281	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616627840	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$892,906	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$929,344	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,672	
K.	January and February Obligation	\$102,402	
L.	March and April Obligation	\$97,429	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$264,841	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97729156	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$364,346	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$379,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,607	
K.	January and February Obligation	\$64,168	
L.	March and April Obligation	\$63,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,479	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,128	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$404,328	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$420,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,414	
K.	January and February Obligation	\$68,309	
L.	March and April Obligation	\$67,548	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,857	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,666	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,284	
K.	January and February Obligation	\$69,746	
L.	March and April Obligation	\$67,474	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,220	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,064	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,064	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51165181	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$202,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,292	
K.	January and February Obligation	\$36,539	
L.	March and April Obligation	\$36,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,130	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140389276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,290,065	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,342,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,355	
K.	January and February Obligation	\$251,094	
L.	March and April Obligation	\$240,868	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$491,962	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140389342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$946,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$984,735	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,368	
K.	January and February Obligation	\$147,407	
L.	March and April Obligation	\$140,569	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$204,392	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	613253467	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$871,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$906,686	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,343	
K.	January and February Obligation	\$158,837	
L.	March and April Obligation	\$153,876	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$312,713	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$140,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140389441	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$605,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$630,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,017	
K.	January and February Obligation	\$98,081	
L.	March and April Obligation	\$95,797	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,878	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,139	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,139	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140389524	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,017,087	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,058,592	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,296	
K.	January and February Obligation	\$179,932	
L.	March and April Obligation	\$180,069	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$360,001	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$169,295	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,844	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,194	
K.	January and February Obligation	\$14,286	
L.	March and April Obligation	\$8,126	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,412	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,782	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,010	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,434	
K.	January and February Obligation	\$12,042	
L.	March and April Obligation	\$11,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,992	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,715	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$110,029	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,015	
K.	January and February Obligation	\$16,385	
L.	March and April Obligation	\$15,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,818	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$262,593	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$273,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,655	
K.	January and February Obligation	\$38,946	
L.	March and April Obligation	\$32,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,417	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,417	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$240,260	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$250,065	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,033	
K.	January and February Obligation	\$38,484	
L.	March and April Obligation	\$32,281	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,765	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,268	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$209,911	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$218,477	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,239	
K.	January and February Obligation	\$32,002	
L.	March and April Obligation	\$26,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,112	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$180,282	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,820	
K.	January and February Obligation	\$30,221	
L.	March and April Obligation	\$21,557	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,778	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,042	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,999	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,079	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,540	
K.	January and February Obligation	\$32,330	
L.	March and April Obligation	\$23,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,227	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,882	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,441	
K.	January and February Obligation	\$34,926	
L.	March and April Obligation	\$25,191	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,117	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,324	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,556	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,911	
K.	January and February Obligation	\$25,275	
L.	March and April Obligation	\$7,431	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,706	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,205	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,205	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$80,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,086	
K.	January and February Obligation	\$12,761	
L.	March and April Obligation	\$1,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,759	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,327	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100006522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$975,827	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,015,649	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,825	
K.	January and February Obligation	\$138,401	
L.	March and April Obligation	\$132,088	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$237,336	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,243	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,048	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,024	
K.	January and February Obligation	\$22,745	
L.	March and April Obligation	\$12,877	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,622	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$282,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$294,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,247	
K.	January and February Obligation	\$38,802	
L.	March and April Obligation	\$31,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,097	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,150	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,049	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,560	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,780	
K.	January and February Obligation	\$13,938	
L.	March and April Obligation	\$9,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,277	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,503	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$100,505	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$104,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,303	
K.	January and February Obligation	\$14,859	
L.	March and April Obligation	\$9,465	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,324	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,206	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,723	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,362	
K.	January and February Obligation	\$20,030	
L.	March and April Obligation	\$12,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,956	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,406	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,406	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$257,678	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,097	
K.	January and February Obligation	\$40,884	
L.	March and April Obligation	\$31,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,648	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,664	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,202	
K.	January and February Obligation	\$20,515	
L.	March and April Obligation	\$17,614	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,073	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,073	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,246	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,123	
K.	January and February Obligation	\$21,239	
L.	March and April Obligation	\$17,239	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,645	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,645	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,916	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,946	
K.	January and February Obligation	\$26,662	
L.	March and April Obligation	\$22,634	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,296	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,650	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,650	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,002	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,633	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,317	
K.	January and February Obligation	\$28,174	
L.	March and April Obligation	\$23,040	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,645	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,823	
K.	January and February Obligation	\$25,333	
L.	March and April Obligation	\$19,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,993	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$175,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$182,829	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,415	
K.	January and February Obligation	\$29,425	
L.	March and April Obligation	\$18,560	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,985	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,430	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$164,111	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$170,808	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,404	
K.	January and February Obligation	\$28,575	
L.	March and April Obligation	\$10,232	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,807	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,597	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,211	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,524	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,262	
K.	January and February Obligation	\$26,327	
L.	March and April Obligation	\$21,458	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,235	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,264	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,632	
K.	January and February Obligation	\$28,773	
L.	March and April Obligation	\$18,064	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,837	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,795	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$216,731	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$225,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,788	
K.	January and February Obligation	\$49,066	
L.	March and April Obligation	\$51,162	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$414,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$431,716	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,858	
K.	January and February Obligation	\$63,545	
L.	March and April Obligation	\$63,545	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,768	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$347,750	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$361,941	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,971	
K.	January and February Obligation	\$62,968	
L.	March and April Obligation	\$62,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,935	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,036	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,794,373	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,867,598	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,799	
K.	January and February Obligation	\$281,543	
L.	March and April Obligation	\$275,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$557,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$376,566	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$376,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$777,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$808,946	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,473	
K.	January and February Obligation	\$125,510	
L.	March and April Obligation	\$121,896	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,406	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$825,393	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$859,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,538	
K.	January and February Obligation	\$128,200	
L.	March and April Obligation	\$125,781	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$253,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,941	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$466,221	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,111	
K.	January and February Obligation	\$74,410	
L.	March and April Obligation	\$74,041	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,451	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$349,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,694	
K.	January and February Obligation	\$55,334	
L.	March and April Obligation	\$54,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,352	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$406,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,666	
K.	January and February Obligation	\$60,000	
L.	March and April Obligation	\$58,760	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,760	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,906	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,917	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,769	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,385	
K.	January and February Obligation	\$46,825	
L.	March and April Obligation	\$46,898	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,662	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,662	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$483,339	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$503,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,532	
K.	January and February Obligation	\$76,483	
L.	March and April Obligation	\$75,083	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,966	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$314,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$326,860	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,430	
K.	January and February Obligation	\$50,493	
L.	March and April Obligation	\$49,880	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,373	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,057	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Project Number / PPN	MI00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,674,164	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,742,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,242	
K.	January and February Obligation	\$290,317	
L.	March and April Obligation	\$295,316	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$585,633	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$285,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$742,188	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$772,475	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,238	
K.	January and February Obligation	\$132,869	
L.	March and April Obligation	\$130,244	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$263,113	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,125	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,125	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$655,596	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$682,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,175	
K.	January and February Obligation	\$105,791	
L.	March and April Obligation	\$101,994	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830516790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$469,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$488,610	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,305	
K.	January and February Obligation	\$69,238	
L.	March and April Obligation	\$43,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,491	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,491	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,173,244	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,221,122	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,561	
K.	January and February Obligation	\$191,346	
L.	March and April Obligation	\$188,610	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$379,956	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$230,605	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$330,228	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$343,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,852	
K.	January and February Obligation	\$54,508	
L.	March and April Obligation	\$53,809	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,317	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,535	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556167716	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$303,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$316,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,144	
K.	January and February Obligation	\$49,322	
L.	March and April Obligation	\$48,288	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,610	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,534	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161073762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$319,376	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$332,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,205	
K.	January and February Obligation	\$56,275	
L.	March and April Obligation	\$56,886	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,044	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,044	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161073762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$513,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$534,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,339	
K.	January and February Obligation	\$86,905	
L.	March and April Obligation	\$85,252	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,157	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,182	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193983178	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$470,003	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$489,183	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,592	
K.	January and February Obligation	\$81,387	
L.	March and April Obligation	\$80,494	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,881	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	193983178	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$474,636	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$494,005	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,003	
K.	January and February Obligation	\$79,202	
L.	March and April Obligation	\$77,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,913	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,913	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$526,173	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$547,645	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,823	
K.	January and February Obligation	\$88,045	
L.	March and April Obligation	\$89,413	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,458	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,365	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$223,136	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$232,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,121	
K.	January and February Obligation	\$36,712	
L.	March and April Obligation	\$41,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,873	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,248	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,158	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$50,123	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,062	
K.	January and February Obligation	\$8,330	
L.	March and April Obligation	\$10,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,388	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,674	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,736	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,368	
K.	January and February Obligation	\$4,439	
L.	March and April Obligation	\$3,348	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,787	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,581	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$369,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$384,064	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,032	
K.	January and February Obligation	\$62,204	
L.	March and April Obligation	\$69,577	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,251	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834909681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$623,160	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$648,590	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,295	
K.	January and February Obligation	\$86,212	
L.	March and April Obligation	\$77,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,774	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,521	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,521	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Project Number / PPN	MI01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	832506831	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,898	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,485	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,243	
K.	January and February Obligation	\$30,074	
L.	March and April Obligation	\$37,312	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,386	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Project Number / PPN	MI01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$177,498	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$184,741	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,371	
K.	January and February Obligation	\$32,211	
L.	March and April Obligation	\$32,634	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,526	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Project Number / PPN	MI01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$663,492	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$690,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,284	
K.	January and February Obligation	\$118,186	
L.	March and April Obligation	\$119,272	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,458	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Project Number / PPN	MI01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,606	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,803	
K.	January and February Obligation	\$8,535	
L.	March and April Obligation	\$8,260	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,795	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,008	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,008	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Project Number / PPN	MI01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,075	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,600	
K.	January and February Obligation	\$20,402	
L.	March and April Obligation	\$20,891	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,293	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,307	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Project Number / PPN	MI01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,741	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,402	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,701	
K.	January and February Obligation	\$54,830	
L.	March and April Obligation	\$54,507	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,337	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Project Number / PPN	MI01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$80,917	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$84,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,110	
K.	January and February Obligation	\$15,893	
L.	March and April Obligation	\$16,322	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,215	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,895	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Project Number / PPN	MI02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$210,100	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$218,674	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,337	
K.	January and February Obligation	\$39,213	
L.	March and April Obligation	\$38,716	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,929	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,408	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Project Number / PPN	MI02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	DUNS number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$395,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$411,440	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,720	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Project Number / PPN	MI02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55272827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$693,167	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$721,454	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,727	
K.	January and February Obligation	\$120,888	
L.	March and April Obligation	\$122,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,076	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$117,651	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,819,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,893,663	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,832	
K.	January and February Obligation	\$277,899	
L.	March and April Obligation	\$272,731	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$550,630	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$396,202	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$396,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,906,497	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,984,297	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$992,149	
K.	January and February Obligation	\$298,433	
L.	March and April Obligation	\$292,443	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$590,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$401,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$401,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Project Number / PPN	MI02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$908,060	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$945,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,558	
K.	January and February Obligation	\$159,104	
L.	March and April Obligation	\$159,138	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$318,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,316	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Project Number / PPN	MI02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,027	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$239,414	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,707	
K.	January and February Obligation	\$39,652	
L.	March and April Obligation	\$31,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,984	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Project Number / PPN	MI03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72912186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,282	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,708	
K.	January and February Obligation	\$17,007	
L.	March and April Obligation	\$16,838	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,863	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115238206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,003,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,044,615	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,308	
K.	January and February Obligation	\$164,180	
L.	March and April Obligation	\$161,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$325,320	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$196,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115238206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$413,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$430,456	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,228	
K.	January and February Obligation	\$69,376	
L.	March and April Obligation	\$72,438	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,414	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,414	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Project Number / PPN	MI03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	166926923	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,287,609	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,340,154	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,077	
K.	January and February Obligation	\$208,443	
L.	March and April Obligation	\$207,020	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$415,463	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$254,614	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,614	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Project Number / PPN	MI03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150245447	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$778,608	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$810,381	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,191	
K.	January and February Obligation	\$132,986	
L.	March and April Obligation	\$134,133	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$267,119	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$138,072	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627266745	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$476,791	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$496,248	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,124	
K.	January and February Obligation	\$80,135	
L.	March and April Obligation	\$78,596	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,731	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42549704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$424,923	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$442,263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,132	
K.	January and February Obligation	\$78,934	
L.	March and April Obligation	\$76,652	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,586	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,546	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	173405374	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$248,185	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$258,313	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,157	
K.	January and February Obligation	\$49,421	
L.	March and April Obligation	\$57,831	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,252	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,905	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609542881	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$460,900	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$479,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,854	
K.	January and February Obligation	\$84,060	
L.	March and April Obligation	\$76,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,827	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Project Number / PPN	MI03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830364910	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,228	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$243,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,893	
K.	January and February Obligation	\$45,133	
L.	March and April Obligation	\$45,276	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,409	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38621496	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$639,270	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$665,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,679	
K.	January and February Obligation	\$106,640	
L.	March and April Obligation	\$101,947	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,092	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	109298935	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$836,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$870,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,318	
K.	January and February Obligation	\$142,179	
L.	March and April Obligation	\$137,162	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$279,341	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,977	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,977	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361191	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$531,474	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$553,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,581	
K.	January and February Obligation	\$85,805	
L.	March and April Obligation	\$81,861	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,915	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,915	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	792501199	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$955,489	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$994,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,241	
K.	January and February Obligation	\$140,343	
L.	March and April Obligation	\$137,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$278,222	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$219,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121643647	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,081,352	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,125,480	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,740	
K.	January and February Obligation	\$177,157	
L.	March and April Obligation	\$173,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,885	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$211,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121643647	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$852,703	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$887,500	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,750	
K.	January and February Obligation	\$133,964	
L.	March and April Obligation	\$129,807	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$263,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Project Number / PPN	MI04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	180536328	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,698	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,046	
K.	January and February Obligation	\$70,313	
L.	March and April Obligation	\$70,836	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,149	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,897	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	155297229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$460,338	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$479,124	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,562	
K.	January and February Obligation	\$79,087	
L.	March and April Obligation	\$78,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107196631	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$294,652	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$306,676	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,338	
K.	January and February Obligation	\$57,737	
L.	March and April Obligation	\$56,121	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,858	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,480	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Project Number / PPN	MI04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161088828	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,447	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,036	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,518	
K.	January and February Obligation	\$22,206	
L.	March and April Obligation	\$22,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,542	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Project Number / PPN	MI04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	161088828	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,536	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,768	
K.	January and February Obligation	\$72,869	
L.	March and April Obligation	\$73,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,186	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,582	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,582	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Project Number / PPN	MI04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196880090	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$150,840	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$156,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,498	
K.	January and February Obligation	\$31,761	
L.	March and April Obligation	\$32,253	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,014	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Project Number / PPN	MI04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	607678547	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,171	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,242	
K.	January and February Obligation	\$36,409	
L.	March and April Obligation	\$35,931	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,340	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60183068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,059	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,530	
K.	January and February Obligation	\$24,049	
L.	March and April Obligation	\$26,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,327	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,327	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60183068	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,364	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$123,194	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,597	
K.	January and February Obligation	\$17,987	
L.	March and April Obligation	\$16,210	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,400	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Project Number / PPN	MI05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171139710	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$208,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,040	
K.	January and February Obligation	\$35,614	
L.	March and April Obligation	\$35,487	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,101	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,939	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,939	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Project Number / PPN	MI05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171139710	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$331,257	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$344,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,388	
K.	January and February Obligation	\$64,614	
L.	March and April Obligation	\$65,180	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,794	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Project Number / PPN	MI05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187664834	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$124,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$129,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,681	
K.	January and February Obligation	\$24,103	
L.	March and April Obligation	\$24,304	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Project Number / PPN	MI05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,709	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$92,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,165	
K.	January and February Obligation	\$17,139	
L.	March and April Obligation	\$17,282	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,744	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Project Number / PPN	MI05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,357	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,086	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,043	
K.	January and February Obligation	\$8,459	
L.	March and April Obligation	\$8,526	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,985	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,058	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Project Number / PPN	MI05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21100326	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$313,513	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$326,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,154	
K.	January and February Obligation	\$52,277	
L.	March and April Obligation	\$52,022	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,299	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Project Number / PPN	MI05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,639	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,536	
K.	January and February Obligation	\$24,638	
L.	March and April Obligation	\$24,900	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,998	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Project Number / PPN	MI05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,782	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$236,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,019	
K.	January and February Obligation	\$39,829	
L.	March and April Obligation	\$39,318	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,147	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,872	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11107513	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$571,465	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$594,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,393	
K.	January and February Obligation	\$70,043	
L.	March and April Obligation	\$66,532	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,575	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,818	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91607374	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$996,856	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,037,536	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,768	
K.	January and February Obligation	\$191,007	
L.	March and April Obligation	\$97,922	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,929	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$229,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79296190	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,208,607	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,257,928	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,964	
K.	January and February Obligation	\$192,601	
L.	March and April Obligation	\$187,643	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$248,720	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79296190	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,165	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,926	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,963	
K.	January and February Obligation	\$17,380	
L.	March and April Obligation	\$13,910	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,290	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Project Number / PPN	MI05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130595932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$639,240	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$665,326	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,663	
K.	January and February Obligation	\$112,394	
L.	March and April Obligation	\$112,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,151	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Project Number / PPN	MI06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830201369	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,493	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,827	
K.	January and February Obligation	\$43,592	
L.	March and April Obligation	\$44,128	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,720	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,107	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Project Number / PPN	MI06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25239034	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$303,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$316,370	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,185	
K.	January and February Obligation	\$52,451	
L.	March and April Obligation	\$53,794	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,245	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,940	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Project Number / PPN	MI06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81949096	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,968	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,169	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,585	
K.	January and February Obligation	\$34,146	
L.	March and April Obligation	\$34,204	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,350	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,235	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,235	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10197762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,983	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,186	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,593	
K.	January and February Obligation	\$1,074	
L.	March and April Obligation	\$1,074	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,148	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$445	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Project Number / PPN	MI06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10197762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$484,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$504,006	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,003	
K.	January and February Obligation	\$79,980	
L.	March and April Obligation	\$79,518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,498	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,505	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,505	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Project Number / PPN	MI06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	968857953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,306	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,930	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,465	
K.	January and February Obligation	\$15,019	
L.	March and April Obligation	\$15,266	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,285	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Project Number / PPN	MI06900012822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	183534668	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,090	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,562	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,781	
K.	January and February Obligation	\$25,394	
L.	March and April Obligation	\$26,003	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,397	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Project Number / PPN	MI07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8879116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$416,287	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$433,275	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,638	
K.	January and February Obligation	\$67,496	
L.	March and April Obligation	\$67,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,220	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,418	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,418	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$437,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$455,172	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,586	
K.	January and February Obligation	\$84,156	
L.	March and April Obligation	\$81,718	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,874	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609603071	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,851	
K.	January and February Obligation	\$13,778	
L.	March and April Obligation	\$12,695	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,473	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Project Number / PPN	MI07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	802733480	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$286,049	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,861	
K.	January and February Obligation	\$57,008	
L.	March and April Obligation	\$57,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,836	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Project Number / PPN	MI07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	625143672	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,573	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,981	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,991	
K.	January and February Obligation	\$72,634	
L.	March and April Obligation	\$73,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,729	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,262	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Project Number / PPN	MI07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	835037243	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,607	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,570	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,785	
K.	January and February Obligation	\$14,056	
L.	March and April Obligation	\$14,797	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,853	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,932	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,895	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,948	
K.	January and February Obligation	\$28,685	
L.	March and April Obligation	\$25,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,151	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,797	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,799	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$466,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,037	
K.	January and February Obligation	\$75,693	
L.	March and April Obligation	\$77,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,126	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,911	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Project Number / PPN	MI07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,201	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,601	
K.	January and February Obligation	\$9,517	
L.	March and April Obligation	\$9,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,440	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,440	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Project Number / PPN	MI08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130575207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,932	
K.	January and February Obligation	\$51,382	
L.	March and April Obligation	\$51,874	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Project Number / PPN	MI08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830309360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,434	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,717	
K.	January and February Obligation	\$24,011	
L.	March and April Obligation	\$24,506	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,517	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,200	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,200	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Project Number / PPN	MI08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605730597	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$139,770	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,885	
K.	January and February Obligation	\$39,082	
L.	March and April Obligation	\$41,729	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,811	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-10,926	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-10,926	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Project Number / PPN	MI08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97810014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,589	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,243	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,622	
K.	January and February Obligation	\$55,184	
L.	March and April Obligation	\$55,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,555	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Project Number / PPN	MI08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605734284	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,797	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$108,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,017	
K.	January and February Obligation	\$20,432	
L.	March and April Obligation	\$20,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,260	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Project Number / PPN	MI08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	151372034	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,608	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,203	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,102	
K.	January and February Obligation	\$35,137	
L.	March and April Obligation	\$38,744	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,881	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Project Number / PPN	MI09100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168838126	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,174	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,345	
K.	January and February Obligation	\$27,017	
L.	March and April Obligation	\$27,708	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,725	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,620	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Project Number / PPN	MI09300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	868187352	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,362	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,545	
K.	January and February Obligation	\$20,075	
L.	March and April Obligation	\$20,358	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,112	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Project Number / PPN	MI09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556767507	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,249	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,523	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,262	
K.	January and February Obligation	\$25,306	
L.	March and April Obligation	\$25,378	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,684	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,578	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Project Number / PPN	MI09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,948	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,065	
K.	January and February Obligation	\$22,480	
L.	March and April Obligation	\$22,635	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,115	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,950	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Project Number / PPN	MI09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$612,850	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$637,859	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,930	
K.	January and February Obligation	\$95,225	
L.	March and April Obligation	\$96,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,542	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Project Number / PPN	MI09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	125040444	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$481,821	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$501,483	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,742	
K.	January and February Obligation	\$80,756	
L.	March and April Obligation	\$81,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,836	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,906	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,906	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Project Number / PPN	MI10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609974340	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$277,087	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$288,394	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,197	
K.	January and February Obligation	\$46,599	
L.	March and April Obligation	\$46,058	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,657	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,540	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Project Number / PPN	MI10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609974340	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,086	
K.	January and February Obligation	\$12,233	
L.	March and April Obligation	\$12,252	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,485	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,601	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,601	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Project Number / PPN	MI10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	57600306	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,943	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,929	
K.	January and February Obligation	\$19,788	
L.	March and April Obligation	\$20,046	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,834	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,095	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,095	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Project Number / PPN	MI10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	117381681	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$167,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,653	
K.	January and February Obligation	\$27,328	
L.	March and April Obligation	\$23,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,227	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,426	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,426	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Project Number / PPN	MI10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	960260305	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$709,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$738,740	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,370	
K.	January and February Obligation	\$120,566	
L.	March and April Obligation	\$116,392	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$236,958	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,412	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Project Number / PPN	MI10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92949304	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,935	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,850	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,925	
K.	January and February Obligation	\$16,984	
L.	March and April Obligation	\$16,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,523	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Project Number / PPN	MI10800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	92949304	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16,372	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$17,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,520	
K.	January and February Obligation	\$6,362	
L.	March and April Obligation	\$6,496	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,858	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-4,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-4,338	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Project Number / PPN	MI11200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112832589	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,129	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$271,785	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,893	
K.	January and February Obligation	\$43,833	
L.	March and April Obligation	\$44,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,710	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Project Number / PPN	MI11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160216198	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,859	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,079	
K.	January and February Obligation	\$34,037	
L.	March and April Obligation	\$33,234	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,271	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,808	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Project Number / PPN	MI11500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	844484027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,346	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,234	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,117	
K.	January and February Obligation	\$85,388	
L.	March and April Obligation	\$86,696	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,084	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,033	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Project Number / PPN	MI11610101022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	361901531	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$29,163	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,582	
K.	January and February Obligation	\$4,878	
L.	March and April Obligation	\$6,479	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,357	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,225	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Project Number / PPN	MI11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121333400	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$323,298	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$336,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,246	
K.	January and February Obligation	\$57,173	
L.	March and April Obligation	\$57,541	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,714	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,532	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Project Number / PPN	MI11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8849783	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,291	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,927	
K.	January and February Obligation	\$6,576	
L.	March and April Obligation	\$6,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,209	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,718	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Project Number / PPN	MI11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	166926121	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$417,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$435,003	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,502	
K.	January and February Obligation	\$67,657	
L.	March and April Obligation	\$67,465	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,122	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,380	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Project Number / PPN	MI12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	175703040	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$337,988	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$351,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,891	
K.	January and February Obligation	\$56,071	
L.	March and April Obligation	\$56,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,142	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,749	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Project Number / PPN	MI12100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	175703040	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,615	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,360	
K.	January and February Obligation	\$50,869	
L.	March and April Obligation	\$51,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,982	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Project Number / PPN	MI12400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603676065	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$182,311	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,751	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,876	
K.	January and February Obligation	\$33,154	
L.	March and April Obligation	\$33,354	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,508	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Project Number / PPN	MI14200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	188123780	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,351	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,631	
K.	January and February Obligation	\$23,486	
L.	March and April Obligation	\$23,648	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,497	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,497	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Project Number / PPN	MI15600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	837718683	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,950	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,926	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,963	
K.	January and February Obligation	\$33,063	
L.	March and April Obligation	\$33,299	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,362	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,601	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,601	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Project Number / PPN	MI15700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108425489	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,482	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,241	
K.	January and February Obligation	\$66,464	
L.	March and April Obligation	\$67,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,428	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,428	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Project Number / PPN	MI15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42360995	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,449	
K.	January and February Obligation	\$19,558	
L.	March and April Obligation	\$19,213	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,678	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,678	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Project Number / PPN	MI16100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	783963176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$293,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$305,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,502	
K.	January and February Obligation	\$57,952	
L.	March and April Obligation	\$58,687	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,863	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Project Number / PPN	MI16700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957419732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,623	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$51,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,824	
K.	January and February Obligation	\$9,340	
L.	March and April Obligation	\$9,431	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,053	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Project Number / PPN	MI16800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42360565	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$169,053	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$175,952	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,976	
K.	January and February Obligation	\$32,609	
L.	March and April Obligation	\$32,700	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,309	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,667	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,667	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Project Number / PPN	MI18000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	151928629	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$304,490	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,245	
K.	January and February Obligation	\$50,856	
L.	March and April Obligation	\$50,587	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,443	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,802	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Project Number / PPN	MI18100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	129875337	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,124	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,860	
K.	January and February Obligation	\$19,735	
L.	March and April Obligation	\$20,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,401	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Project Number / PPN	MI18200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,969	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$85,314	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,657	
K.	January and February Obligation	\$18,408	
L.	March and April Obligation	\$19,042	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,450	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,207	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Project Number / PPN	MI18300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	58163650	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,019	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,296	
K.	January and February Obligation	\$6,536	
L.	March and April Obligation	\$6,536	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,072	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-5,776	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-5,776	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Project Number / PPN	MI18600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	166928002	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,757	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,863	
K.	January and February Obligation	\$11,594	
L.	March and April Obligation	\$11,336	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,930	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,933	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,933	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Project Number / PPN	MI18700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830488755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,642	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$62,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,038	
K.	January and February Obligation	\$10,296	
L.	March and April Obligation	\$10,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,418	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,418	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Project Number / PPN	MI18900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	967309600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,831	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,596	
K.	January and February Obligation	\$18,443	
L.	March and April Obligation	\$18,526	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,627	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,627	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Project Number / PPN	MI19100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	609346044	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,038	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$108,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,142	
K.	January and February Obligation	\$18,141	
L.	March and April Obligation	\$18,134	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,275	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,867	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,867	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Project Number / PPN	MI19200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	146239269	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,760	
K.	January and February Obligation	\$7,330	
L.	March and April Obligation	\$7,253	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,583	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Project Number / PPN	MI19400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361324	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$158,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$165,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,583	
K.	January and February Obligation	\$20,789	
L.	March and April Obligation	\$20,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,113	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,470	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,470	