

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,440,182	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,327,742	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,226	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$313,209	
M.	Partial March and April Obligation	\$199,433	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$512,642	
Q.	May Funding True-Up Calculation (J-P)	\$40,584	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,584	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,376,044	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,268,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,588	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$241,132	
M.	Partial March and April Obligation	\$153,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$394,672	
Q.	May Funding True-Up Calculation (J-P)	\$133,916	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$133,916</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,463,595	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,349,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$304,385	
M.	Partial March and April Obligation	\$193,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$498,199	
Q.	May Funding True-Up Calculation (J-P)	\$64,021	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$64,021	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,068,514	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$985,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,548	
M.	Partial March and April Obligation	\$120,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,241	
Q.	May Funding True-Up Calculation (J-P)	\$100,214	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,214	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,405	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$863,297	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,707	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,515	
M.	Partial March and April Obligation	\$114,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,819	
Q.	May Funding True-Up Calculation (J-P)	\$65,888	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$65,888</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,471	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,250	
M.	Partial March and April Obligation	\$46,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,892	
Q.	May Funding True-Up Calculation (J-P)	\$68,579	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$68,579</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$459,643	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$423,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,280	
M.	Partial March and April Obligation	\$60,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,311	
Q.	May Funding True-Up Calculation (J-P)	\$22,254	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,254</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$509,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,695	
M.	Partial March and April Obligation	\$62,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,538	
Q.	May Funding True-Up Calculation (J-P)	\$34,271	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,271</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$209,856	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,614	
M.	Partial March and April Obligation	\$29,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$74,658	
Q.	May Funding True-Up Calculation (J-P)	\$12,782	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,782</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,648,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,519,420	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,092	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$295,274	
M.	Partial March and April Obligation	\$188,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$483,288	
Q.	May Funding True-Up Calculation (J-P)	\$149,804	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$149,804</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,760	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$997,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,636	
M.	Partial March and April Obligation	\$139,852	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$359,488	
Q.	May Funding True-Up Calculation (J-P)	\$56,055	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$56,055</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,008,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$929,722	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,384	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,734	
M.	Partial March and April Obligation	\$119,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$307,271	
Q.	May Funding True-Up Calculation (J-P)	\$80,113	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$80,113</b>	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$666,801	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,834	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,971	
M.	Partial March and April Obligation	\$88,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,460	
Q.	May Funding True-Up Calculation (J-P)	\$50,374	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,374	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,122,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,034,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,439	
M.	Partial March and April Obligation	\$139,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$359,165	
Q.	May Funding True-Up Calculation (J-P)	\$71,863	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$71,863</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,667	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,808	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,139	
M.	Partial March and April Obligation	\$10,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,052	
Q.	May Funding True-Up Calculation (J-P)	\$10,618	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,618</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,231	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,747	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,182	
M.	Partial March and April Obligation	\$9,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,850	
Q.	May Funding True-Up Calculation (J-P)	\$2,897	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,897</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,514	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,677	
M.	Partial March and April Obligation	\$15,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,754	
Q.	May Funding True-Up Calculation (J-P)	\$16,760	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,760</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,480	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,408	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,920	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,960	
M.	Partial March and April Obligation	\$27,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,315	
Q.	May Funding True-Up Calculation (J-P)	\$18,605	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,605	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,880	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,808	
M.	Partial March and April Obligation	\$32,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,797	
Q.	May Funding True-Up Calculation (J-P)	\$6,966	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,966</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,831	
M.	Partial March and April Obligation	\$22,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,009	
Q.	May Funding True-Up Calculation (J-P)	\$23,945	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,945</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$211,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,893	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,709	
M.	Partial March and April Obligation	\$17,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,716	
Q.	May Funding True-Up Calculation (J-P)	\$37,489	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,489</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,370	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,102	
M.	Partial March and April Obligation	\$11,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,629	
Q.	May Funding True-Up Calculation (J-P)	\$51,359	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$51,359</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,820	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$222,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,077	
M.	Partial March and April Obligation	\$18,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,591	
Q.	May Funding True-Up Calculation (J-P)	\$44,917	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,917</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$146,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,730	
M.	Partial March and April Obligation	\$20,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,571	
Q.	May Funding True-Up Calculation (J-P)	\$7,472	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,472</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,053	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,242	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,434	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,110	
M.	Partial March and April Obligation	\$9,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,730	
Q.	May Funding True-Up Calculation (J-P)	\$13,704	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,704</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100006523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,030	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$966,207	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,586	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,408	
M.	Partial March and April Obligation	\$137,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$352,567	
Q.	May Funding True-Up Calculation (J-P)	\$50,019	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$50,019	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,239	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,387	
M.	Partial March and April Obligation	\$18,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,463	
Q.	May Funding True-Up Calculation (J-P)	\$13,220	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,220</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,629	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,012	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,924	
M.	Partial March and April Obligation	\$38,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,080	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,647	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,127	
M.	Partial March and April Obligation	\$9,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,758	
Q.	May Funding True-Up Calculation (J-P)	\$10,095	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,095</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,223	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,957	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,224	
M.	Partial March and April Obligation	\$12,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,464	
Q.	May Funding True-Up Calculation (J-P)	\$10,493	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,493</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,977	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,882	
M.	Partial March and April Obligation	\$17,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,999	
Q.	May Funding True-Up Calculation (J-P)	\$12,076	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,076</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,631	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,099	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,936	
M.	Partial March and April Obligation	\$34,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,915	
Q.	May Funding True-Up Calculation (J-P)	\$25,184	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$25,184	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,250	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,420	
M.	Partial March and April Obligation	\$18,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,154	
Q.	May Funding True-Up Calculation (J-P)	\$7,642	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,642</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,256	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,188	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,183	
M.	Partial March and April Obligation	\$13,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,671	
Q.	May Funding True-Up Calculation (J-P)	\$16,517	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,517</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,367	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,472	
M.	Partial March and April Obligation	\$17,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,965	
Q.	May Funding True-Up Calculation (J-P)	\$18,938	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,938</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$179,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,728	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,611	
M.	Partial March and April Obligation	\$25,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,833	
Q.	May Funding True-Up Calculation (J-P)	\$9,895	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,895</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,864	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,520	
M.	Partial March and April Obligation	\$14,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,860	
Q.	May Funding True-Up Calculation (J-P)	\$21,004	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,004</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,341	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,912	
M.	Partial March and April Obligation	\$19,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,958	
Q.	May Funding True-Up Calculation (J-P)	\$20,702	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$20,702</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$171,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,359	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,495	
M.	Partial March and April Obligation	\$20,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,187	
Q.	May Funding True-Up Calculation (J-P)	\$18,172	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,172</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,485	
M.	Partial March and April Obligation	\$18,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,622	
Q.	May Funding True-Up Calculation (J-P)	\$22,736	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,736	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,675	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,050	
M.	Partial March and April Obligation	\$17,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,911	
Q.	May Funding True-Up Calculation (J-P)	\$25,204	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,204</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,290	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,906	
M.	Partial March and April Obligation	\$30,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,409	
Q.	May Funding True-Up Calculation (J-P)	\$34,639	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,639</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,939	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,891	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,032	
M.	Partial March and April Obligation	\$59,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,906	
Q.	May Funding True-Up Calculation (J-P)	\$18,985	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,985	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,779	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,868	
M.	Partial March and April Obligation	\$49,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,450	
Q.	May Funding True-Up Calculation (J-P)	\$22,329	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,329</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,087,206	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,924,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,771	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$399,661	
M.	Partial March and April Obligation	\$254,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$654,143	
Q.	May Funding True-Up Calculation (J-P)	\$147,628	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$147,628</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,968	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$507,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,263	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,263	
M.	Partial March and April Obligation	\$112,870	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,133	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D74FX53RKJ15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$953,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$878,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,104	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,560	
M.	Partial March and April Obligation	\$111,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$285,710	
Q.	May Funding True-Up Calculation (J-P)	\$80,394	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$80,394</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,822	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,457	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,659	
M.	Partial March and April Obligation	\$67,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,937	
Q.	May Funding True-Up Calculation (J-P)	\$22,520	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,520</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$412,486	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$380,282	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,431	
M.	Partial March and April Obligation	\$47,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,824	
Q.	May Funding True-Up Calculation (J-P)	\$36,627	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$36,627</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,418	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,696	
M.	Partial March and April Obligation	\$59,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,720	
Q.	May Funding True-Up Calculation (J-P)	\$18,698	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,698</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,551	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,396	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,809	
M.	Partial March and April Obligation	\$38,083	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,892	
Q.	May Funding True-Up Calculation (J-P)	\$21,504	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,504</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,012	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,941	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,847	
M.	Partial March and April Obligation	\$68,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,519	
Q.	May Funding True-Up Calculation (J-P)	\$956	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$956</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,695	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$297,501	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,651	
M.	Partial March and April Obligation	\$44,349	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,000	
Q.	May Funding True-Up Calculation (J-P)	\$9,959	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,959</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G8WMY6KA21N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,825,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,682,749	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$701,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$373,835	
M.	Partial March and April Obligation	\$238,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$611,872	
Q.	May Funding True-Up Calculation (J-P)	\$89,273	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$89,273</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,327	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$889,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,683	
M.	Partial March and April Obligation	\$106,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$274,454	
Q.	May Funding True-Up Calculation (J-P)	\$95,979	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$95,979</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$639,226	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$589,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,290	
M.	Partial March and April Obligation	\$88,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,983	
Q.	May Funding True-Up Calculation (J-P)	\$17,567	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,567</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,304	
M.	Partial March and April Obligation	\$44,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,070	
Q.	May Funding True-Up Calculation (J-P)	\$62,203	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$62,203	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,219,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,124,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,362	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,249	
M.	Partial March and April Obligation	\$156,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$401,410	
Q.	May Funding True-Up Calculation (J-P)	\$66,952	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$66,952</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,809	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$836,012	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,379	
M.	Partial March and April Obligation	\$46,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,466	
Q.	May Funding True-Up Calculation (J-P)	\$229,872	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$229,872</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$302,941	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,359	
M.	Partial March and April Obligation	\$40,980	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,339	
Q.	May Funding True-Up Calculation (J-P)	\$11,031	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,031</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$400,680	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$369,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,916	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,121	
M.	Partial March and April Obligation	\$45,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,407	
Q.	May Funding True-Up Calculation (J-P)	\$37,509	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,509</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$615,444	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$567,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,414	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,012	
M.	Partial March and April Obligation	\$73,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,245	
Q.	May Funding True-Up Calculation (J-P)	\$48,169	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$48,169</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,928	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,837	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,212	
M.	Partial March and April Obligation	\$65,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,931	
Q.	May Funding True-Up Calculation (J-P)	\$43,084	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,084</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,035	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$516,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,123	
M.	Partial March and April Obligation	\$68,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,333	
Q.	May Funding True-Up Calculation (J-P)	\$39,797	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,797	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$466,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,510	
M.	Partial March and April Obligation	\$74,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,696	
Q.	May Funding True-Up Calculation (J-P)	\$3,660	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,660	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,284	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,702	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,551	
M.	Partial March and April Obligation	\$31,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,102	
Q.	May Funding True-Up Calculation (J-P)	\$28,600	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,600	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,850	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,576	
M.	Partial March and April Obligation	\$7,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,947	
Q.	May Funding True-Up Calculation (J-P)	\$5,196	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,196	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$27,782	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,576	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,832	
M.	Partial March and April Obligation	\$3,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,909	
Q.	May Funding True-Up Calculation (J-P)	\$3,667	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,667	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,121	
M.	Partial March and April Obligation	\$52,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,048	
Q.	May Funding True-Up Calculation (J-P)	\$27,928	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,928</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$570,442	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,684	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,139	
M.	Partial March and April Obligation	\$75,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,363	
Q.	May Funding True-Up Calculation (J-P)	\$44,321	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,321	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R53LK9ZUL951	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$203,470	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$187,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,862	
M.	Partial March and April Obligation	\$20,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,149	
Q.	May Funding True-Up Calculation (J-P)	\$26,011	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,011</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCGNZXMFQ5X1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,902	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,793	
M.	Partial March and April Obligation	\$25,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,767	
Q.	May Funding True-Up Calculation (J-P)	\$14,135	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,135</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GJMMC5MN8R73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$752,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$694,077	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,199	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,286	
M.	Partial March and April Obligation	\$95,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,342	
Q.	May Funding True-Up Calculation (J-P)	\$44,857	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,857</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F9QGGN35ZTG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,952	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,230	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,361	
M.	Partial March and April Obligation	\$6,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,958	
Q.	May Funding True-Up Calculation (J-P)	\$4,272	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,272</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EL5SQ5VAF4N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,948	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,037	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,387	
M.	Partial March and April Obligation	\$14,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,279	
Q.	May Funding True-Up Calculation (J-P)	\$10,486	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,486</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SDXGJ1FW89Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,408	
M.	Partial March and April Obligation	\$42,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,694	
Q.	May Funding True-Up Calculation (J-P)	\$31,939	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$31,939</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R4Q6TVLK4H87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,705	
M.	Partial March and April Obligation	\$11,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,616	
Q.	May Funding True-Up Calculation (J-P)	\$7,065	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,065</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HW7KGNW4HKU9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,537	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,028	
M.	Partial March and April Obligation	\$31,855	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,883	
Q.	May Funding True-Up Calculation (J-P)	\$17,430	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,430</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EFKYSLNJE774	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,045	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$441,644	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,018	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,585	
M.	Partial March and April Obligation	\$58,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,538	
Q.	May Funding True-Up Calculation (J-P)	\$32,480	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,480</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K2YLCKMK75L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$729,075	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$672,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,064	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,077	
M.	Partial March and April Obligation	\$96,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$247,275	
Q.	May Funding True-Up Calculation (J-P)	\$32,789	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,789</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,223,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,049,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,945	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$392,587	
M.	Partial March and April Obligation	\$249,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$642,565	
Q.	May Funding True-Up Calculation (J-P)	\$211,380	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$211,380</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,423,489	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,234,280	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,950	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$413,082	
M.	Partial March and April Obligation	\$263,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$676,108	
Q.	May Funding True-Up Calculation (J-P)	\$254,842	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$254,842</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FQ6ADS8KN712	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,091,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,006,507	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,378	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$196,559	
M.	Partial March and April Obligation	\$125,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$321,716	
Q.	May Funding True-Up Calculation (J-P)	\$97,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,662	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M19MBM9KKYM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,751	
M.	Partial March and April Obligation	\$32,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,066	
Q.	May Funding True-Up Calculation (J-P)	\$13,097	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,097</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CC3GQMCJNMS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,199	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,173	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,450	
M.	Partial March and April Obligation	\$14,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,744	
Q.	May Funding True-Up Calculation (J-P)	\$9,429	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,429</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,112,382	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,493	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,781	
M.	Partial March and April Obligation	\$128,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,263	
Q.	May Funding True-Up Calculation (J-P)	\$133,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$133,230	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$455,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,842	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,656	
M.	Partial March and April Obligation	\$58,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,655	
Q.	May Funding True-Up Calculation (J-P)	\$38,187	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,187	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWPMNJKT3B75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,442,691	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,330,056	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,190	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$289,234	
M.	Partial March and April Obligation	\$184,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$473,402	
Q.	May Funding True-Up Calculation (J-P)	\$80,788	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,788	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VQXFS4TWG645	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$863,932	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$796,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,868	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,998	
M.	Partial March and April Obligation	\$109,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$281,516	
Q.	May Funding True-Up Calculation (J-P)	\$50,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,352	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,776	
M.	Partial March and April Obligation	\$67,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,129	
Q.	May Funding True-Up Calculation (J-P)	\$30,830	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$30,830</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$496,181	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,742	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,160	
M.	Partial March and April Obligation	\$65,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,210	
Q.	May Funding True-Up Calculation (J-P)	\$39,532	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$39,532</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,776	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,152	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,347	
M.	Partial March and April Obligation	\$37,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,500	
Q.	May Funding True-Up Calculation (J-P)	\$15,813	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,813	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,644	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$479,074	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,614	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,585	
M.	Partial March and April Obligation	\$68,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,090	
Q.	May Funding True-Up Calculation (J-P)	\$23,524	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,524	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M1C4GEKJMX95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,232	
M.	Partial March and April Obligation	\$35,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,400	
Q.	May Funding True-Up Calculation (J-P)	\$21,243	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,243</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,770	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$725,344	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,227	
K.	January Through April Offsets	\$-242,621	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through April 2023 is \$738,525. \$1,211,484 remains to be offset in 2023.
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$242,621	
Q.	May Funding True-Up Calculation (J-P)	\$59,606	
R.	Offset to May Funding	\$-59,606	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through May 2023 is \$890,102. \$1,059,907 remains to be offset in 2023.
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$877,962	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,818	
K.	January Through April Offsets	\$-305,685	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through April 2023 is \$738,525. \$1,211,484 remains to be offset in 2023.
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$305,685	
Q.	May Funding True-Up Calculation (J-P)	\$60,133	
R.	Offset to May Funding	\$-60,133	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through May 2023 is \$890,102. \$1,059,907 remains to be offset in 2023.
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$578,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$532,937	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,057	
K.	January Through April Offsets	\$-190,219	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through April 2023 is \$738,525. \$1,211,484 remains to be offset in 2023.
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,219	
Q.	May Funding True-Up Calculation (J-P)	\$31,838	
R.	Offset to May Funding	\$-31,838	A total of \$1,950,009 is to be offset in 2023 against MI038. Offset total through May 2023 is \$890,102. \$1,059,907 remains to be offset in 2023.
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,007,565	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$928,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,751	
M.	Partial March and April Obligation	\$120,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,574	
Q.	May Funding True-Up Calculation (J-P)	\$76,468	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$76,468</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,324,611	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,221,194	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,831	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,752	
M.	Partial March and April Obligation	\$157,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$405,507	
Q.	May Funding True-Up Calculation (J-P)	\$103,324	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$103,324</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$974,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$898,029	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,115	
M.	Partial March and April Obligation	\$115,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$296,438	
Q.	May Funding True-Up Calculation (J-P)	\$77,741	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$77,741</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFMJRK9XZC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$460,305	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$424,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,990	
M.	Partial March and April Obligation	\$57,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,291	
Q.	May Funding True-Up Calculation (J-P)	\$29,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,529	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$556,928	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$513,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,936	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,349	
M.	Partial March and April Obligation	\$61,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,336	
Q.	May Funding True-Up Calculation (J-P)	\$54,600	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$54,600	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$344,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,325	
M.	Partial March and April Obligation	\$44,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,105	
Q.	May Funding True-Up Calculation (J-P)	\$28,633	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,633</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FQX4MWZQ3L56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$133,140	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,991	
M.	Partial March and April Obligation	\$17,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,178	
Q.	May Funding True-Up Calculation (J-P)	\$11,297	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,297</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QF7RJXKF4L86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,392	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$446,574	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,760	
M.	Partial March and April Obligation	\$57,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,550	
Q.	May Funding True-Up Calculation (J-P)	\$37,523	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,523</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXM6YUK88WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,770	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,321	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,782	
M.	Partial March and April Obligation	\$22,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,566	
Q.	May Funding True-Up Calculation (J-P)	\$16,755	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,755</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J7KMM2CGJA75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,704	
M.	Partial March and April Obligation	\$27,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$69,896	
Q.	May Funding True-Up Calculation (J-P)	\$6,540	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,540</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,687	
M.	Partial March and April Obligation	\$20,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,863	
Q.	May Funding True-Up Calculation (J-P)	\$9,414	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,414</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,743	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,466	
M.	Partial March and April Obligation	\$18,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,591	
Q.	May Funding True-Up Calculation (J-P)	\$24,376	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$24,376</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LGW6FFNS6DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,412	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,837	
M.	Partial March and April Obligation	\$30,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,296	
Q.	May Funding True-Up Calculation (J-P)	\$23,116	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,116	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M4ERHE5PK4L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$596,340	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,475	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,925	
M.	Partial March and April Obligation	\$47,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,633	
Q.	May Funding True-Up Calculation (J-P)	\$125,842	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$125,842</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8ZKYBKZQDE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,383	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,144	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,541	
M.	Partial March and April Obligation	\$18,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,714	
Q.	May Funding True-Up Calculation (J-P)	\$23,346	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$23,346</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6HGPEW1L8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,381	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,835	
M.	Partial March and April Obligation	\$11,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,191	
Q.	May Funding True-Up Calculation (J-P)	\$14,747	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$14,747</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q3NNJNWPWN73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,506	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,092	
M.	Partial March and April Obligation	\$6,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,518	
Q.	May Funding True-Up Calculation (J-P)	\$2,988	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$2,988</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JKC1H8WG8R33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,415	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$360,856	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,357	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,771	
M.	Partial March and April Obligation	\$46,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,744	
Q.	May Funding True-Up Calculation (J-P)	\$29,613	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,613</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JPk2LE262G21	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,841	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-21,841	
O.	Repayment Needed (Will notify the FO)	\$-21,841	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FJVAT4632SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,821	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,163	
M.	Partial March and April Obligation	\$33,215	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,378	
Q.	May Funding True-Up Calculation (J-P)	\$26,443	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$26,443</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,881	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,268	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,891	
M.	Partial March and April Obligation	\$63,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,496	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,234	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$754,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,353	
M.	Partial March and April Obligation	\$106,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,915	
Q.	May Funding True-Up Calculation (J-P)	\$40,398	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$40,398</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$828,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$763,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,396	
M.	Partial March and April Obligation	\$93,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,613	
Q.	May Funding True-Up Calculation (J-P)	\$78,455	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$78,455</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,005	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,036	
M.	Partial March and April Obligation	\$12,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,157	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L5CUGM2FKGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,331	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$714,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$147,196	
M.	Partial March and April Obligation	\$93,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,922	
Q.	May Funding True-Up Calculation (J-P)	\$56,911	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$56,911</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WQ1XFDMJ33C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,851	
M.	Partial March and April Obligation	\$33,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,867	
Q.	May Funding True-Up Calculation (J-P)	\$16,951	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$16,951	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PVMVP77K34G6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,981	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,341	
M.	Partial March and April Obligation	\$42,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,220	
Q.	May Funding True-Up Calculation (J-P)	\$28,105	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,105</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RJGBPB364GM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,808	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,474	
M.	Partial March and April Obligation	\$30,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,702	
Q.	May Funding True-Up Calculation (J-P)	\$47,106	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$47,106</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06400010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3NBBQTEDVN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,907	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,211	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,107	
M.	Partial March and April Obligation	\$705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,812	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UM7ETTAPNCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,613	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,673	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,387	
M.	Partial March and April Obligation	\$69,015	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,402	
Q.	May Funding True-Up Calculation (J-P)	\$43,712	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,712</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LL8WLD34LKL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,386	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,928	
M.	Partial March and April Obligation	\$8,232	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,160	
Q.	May Funding True-Up Calculation (J-P)	\$19,226	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,226</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06900012823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YW8MNT6C7Q18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,544	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,975	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,906	
M.	Partial March and April Obligation	\$19,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,585	
Q.	May Funding True-Up Calculation (J-P)	\$13,390	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,390</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MFYKS614B6M1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$401,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$370,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,659	
M.	Partial March and April Obligation	\$57,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,386	
Q.	May Funding True-Up Calculation (J-P)	\$5,859	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,859</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,425	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$497,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,950	
M.	Partial March and April Obligation	\$63,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,593	
Q.	May Funding True-Up Calculation (J-P)	\$43,620	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$43,620</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,594	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,191	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,318	
M.	Partial March and April Obligation	\$7,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,525	
Q.	May Funding True-Up Calculation (J-P)	\$11,666	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,666</b>	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J2LCYHVA1NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,069	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,872	
M.	Partial March and April Obligation	\$41,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,179	
Q.	May Funding True-Up Calculation (J-P)	\$26,890	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,890	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7KGLH2ANSK2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$471,601	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,500	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,190	
M.	Partial March and April Obligation	\$61,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$157,439	
Q.	May Funding True-Up Calculation (J-P)	\$39,061	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$39,061	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JJJ9QT484CA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,760	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,445	
M.	Partial March and April Obligation	\$7,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,733	
Q.	May Funding True-Up Calculation (J-P)	\$19,027	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,027</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FLYKNFHFYH79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,152	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,438	
M.	Partial March and April Obligation	\$19,381	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,819	
Q.	May Funding True-Up Calculation (J-P)	\$25,333	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$25,333</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CEQVXMLZ7ZW9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,071	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,147	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,959	
M.	Partial March and April Obligation	\$5,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,026	
Q.	May Funding True-Up Calculation (J-P)	\$11,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,202	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ML2UCM6L4536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,264	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$449,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,176	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,467	
M.	Partial March and April Obligation	\$37,866	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,333	
Q.	May Funding True-Up Calculation (J-P)	\$89,843	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$89,843</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FFQ7AKE6ZEN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,041	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,789	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,243	
M.	Partial March and April Obligation	\$17,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,227	
Q.	May Funding True-Up Calculation (J-P)	\$12,562	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,562</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D3UZYKTLFHU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,738	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,998	
M.	Partial March and April Obligation	\$17,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,189	
Q.	May Funding True-Up Calculation (J-P)	\$28,549	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,549</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L9LLP4YS9NB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$318,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,069	
M.	Partial March and April Obligation	\$43,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$111,411	
Q.	May Funding True-Up Calculation (J-P)	\$21,398	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,398</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VKTGV1NDWTZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$139,232	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$128,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,868	
M.	Partial March and April Obligation	\$13,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,155	
Q.	May Funding True-Up Calculation (J-P)	\$19,329	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,329</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MPUMNJU3G315	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,657	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,649	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,604	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,491	
M.	Partial March and April Obligation	\$20,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,179	
Q.	May Funding True-Up Calculation (J-P)	\$35,425	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$35,425</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JLJ5MCRGNZ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,694	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,389	
M.	Partial March and April Obligation	\$19,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,739	
Q.	May Funding True-Up Calculation (J-P)	\$10,453	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,453</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGCLHL63LUJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,413	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,033	
M.	Partial March and April Obligation	\$14,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,062	
Q.	May Funding True-Up Calculation (J-P)	\$9,527	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,527</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CTH4JAY74RV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,599	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,985	
M.	Partial March and April Obligation	\$16,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,531	
Q.	May Funding True-Up Calculation (J-P)	\$20,068	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$20,068</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLS7PGKN8XN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,866	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,636	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,596	
M.	Partial March and April Obligation	\$17,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,168	
Q.	May Funding True-Up Calculation (J-P)	\$20,468	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,468	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QXAZBDAJKU93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,797	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$624,879	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,366	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,136	
M.	Partial March and April Obligation	\$89,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,004	
Q.	May Funding True-Up Calculation (J-P)	\$29,362	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,362</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UDRGENTUWNM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$543,309	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$500,891	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,705	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,616	
M.	Partial March and April Obligation	\$67,888	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,504	
Q.	May Funding True-Up Calculation (J-P)	\$34,201	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$34,201</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z3RKNSZUTR91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$320,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$295,407	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,086	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,716	
M.	Partial March and April Obligation	\$41,207	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,923	
Q.	May Funding True-Up Calculation (J-P)	\$17,163	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$17,163</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6CSAJNPKPM8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$74,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,868	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,395	
M.	Partial March and April Obligation	\$7,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,288	
Q.	May Funding True-Up Calculation (J-P)	\$10,580	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$10,580</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KLNDKV27LD31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,700	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,289	
M.	Partial March and April Obligation	\$12,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,571	
Q.	May Funding True-Up Calculation (J-P)	\$22,471	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,471</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J99HZMLHNQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,421	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,092	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,059	
M.	Partial March and April Obligation	\$23,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,657	
Q.	May Funding True-Up Calculation (J-P)	\$27,435	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$27,435</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FLPGQD852T97	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$785,701	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$724,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,816	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,593	
M.	Partial March and April Obligation	\$99,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$256,303	
Q.	May Funding True-Up Calculation (J-P)	\$45,513	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$45,513</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7VJF1Z5KRU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,579	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,158	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,287	
M.	Partial March and April Obligation	\$12,281	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,568	
Q.	May Funding True-Up Calculation (J-P)	\$11,590	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$11,590</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUMVVK2XDAW6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,287	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,454	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,291	
M.	Partial March and April Obligation	\$2,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,387	
Q.	May Funding True-Up Calculation (J-P)	\$8,552	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,552</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N45ZFN1G28L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$310,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,212	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,797	
M.	Partial March and April Obligation	\$38,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,872	
Q.	May Funding True-Up Calculation (J-P)	\$21,340	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,340</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C92UMDU9WAQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,095	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,016	
M.	Partial March and April Obligation	\$26,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,132	
Q.	May Funding True-Up Calculation (J-P)	\$22,908	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,908</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MM23KFM1H1F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,241	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$464,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,697	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,559	
M.	Partial March and April Obligation	\$64,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,589	
Q.	May Funding True-Up Calculation (J-P)	\$29,108	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$29,108</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11610101023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MPXCK1FBZ8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,402	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,757	
M.	Partial March and April Obligation	\$4,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,059	
Q.	May Funding True-Up Calculation (J-P)	\$5,613	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,613</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V56XBKTF8DY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$342,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$315,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,475	
M.	Partial March and April Obligation	\$46,149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,624	
Q.	May Funding True-Up Calculation (J-P)	\$12,971	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,971</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLH1LNHKXEN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,869	
M.	Partial March and April Obligation	\$5,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,516	
Q.	May Funding True-Up Calculation (J-P)	\$5,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,084	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZJ22T393P7E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,029	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,750	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,475	
M.	Partial March and April Obligation	\$42,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,803	
Q.	May Funding True-Up Calculation (J-P)	\$100,947	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$100,947	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QPBMA5JMNWZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$375,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,182	
M.	Partial March and April Obligation	\$48,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,690	
Q.	May Funding True-Up Calculation (J-P)	\$31,807	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$31,807</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TAFTFFP8JA19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,922	
M.	Partial March and April Obligation	\$41,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,897	
Q.	May Funding True-Up Calculation (J-P)	\$1,811	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$1,811</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DS5WBGB26LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,449	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,060	
M.	Partial March and April Obligation	\$26,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,841	
Q.	May Funding True-Up Calculation (J-P)	\$5,513	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$5,513</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI14200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QFNMHFQVC3F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,358	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,384	
M.	Partial March and April Obligation	\$18,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,458	
Q.	May Funding True-Up Calculation (J-P)	\$12,441	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,441</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3ZFU9XQ6K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,556	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,602	
M.	Partial March and April Obligation	\$25,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,818	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EJKHC8MWK695	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,796	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,513	
M.	Partial March and April Obligation	\$53,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$136,689	
Q.	May Funding True-Up Calculation (J-P)	\$43,393	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,393	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NCDHZKUETE27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,867	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,869	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,112	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,485	
M.	Partial March and April Obligation	\$16,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,350	
Q.	May Funding True-Up Calculation (J-P)	\$10,762	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,762	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJRKJ8ALPLZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,059	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,182	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,159	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,859	
M.	Partial March and April Obligation	\$43,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,705	
Q.	May Funding True-Up Calculation (J-P)	\$24,454	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,454	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZF7HBHLM953	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,660	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,381	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,884	
M.	Partial March and April Obligation	\$6,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,815	
Q.	May Funding True-Up Calculation (J-P)	\$3,566	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,566	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CF78S1F2NBL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,416	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,876	
M.	Partial March and April Obligation	\$25,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,266	
Q.	May Funding True-Up Calculation (J-P)	\$4,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,038	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JATCWL4VNQY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,279	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,635	
M.	Partial March and April Obligation	\$41,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,428	
Q.	May Funding True-Up Calculation (J-P)	\$16,022	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,022</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QP5FG7UB2493	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$108,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,254	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,220	
M.	Partial March and April Obligation	\$12,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,094	
Q.	May Funding True-Up Calculation (J-P)	\$8,679	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$8,679</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXMQAYS7YV66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$111,109	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,480	
M.	Partial March and April Obligation	\$10,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,973	
Q.	May Funding True-Up Calculation (J-P)	\$19,322	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,322</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FNJUVHK8X8Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$29,073	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,803	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,818	
M.	Partial March and April Obligation	\$1,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,613	
Q.	May Funding True-Up Calculation (J-P)	\$6,555	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,555</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XQZHE4WQBMG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,574	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,205	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,335	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,349	
M.	Partial March and April Obligation	\$10,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,759	
Q.	May Funding True-Up Calculation (J-P)	\$4,576	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,576</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FC84HL6M7G36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,017	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,301	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,516	
M.	Partial March and April Obligation	\$8,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,122	
Q.	May Funding True-Up Calculation (J-P)	\$10,920	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$10,920	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q5J2D4QLV123	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,262	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$111,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,581	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,037	
M.	Partial March and April Obligation	\$15,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,343	
Q.	May Funding True-Up Calculation (J-P)	\$7,238	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$7,238</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z6DDJP1N8VN9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,223	
M.	Partial March and April Obligation	\$14,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,011	
Q.	May Funding True-Up Calculation (J-P)	\$6,552	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,552</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJNJPY1J75T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,870	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,279	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,455	
M.	Partial March and April Obligation	\$6,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,476	
Q.	May Funding True-Up Calculation (J-P)	\$2,803	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,803	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M8QANX586923	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,218	
M.	Partial March and April Obligation	\$21,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,006	
Q.	May Funding True-Up Calculation (J-P)	\$849	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$849	