

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,506,143	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,397,851	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,164,876	
J.	January Obligation	\$115,080	
K.	February Obligation	\$115,079	
L.	March Obligation	\$114,180	
M.	April Obligation	\$82,402	
N.	May Obligation	\$106,685	
O.	June Obligation	\$166,130	
P.	July Obligation	\$112,255	
Q.	August and September Obligation	\$237,030	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,048,841	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$116,035	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$116,035	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,057,549	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$981,511	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$817,926	
J.	January Obligation	\$94,163	
K.	February Obligation	\$94,164	
L.	March Obligation	\$94,909	
M.	April Obligation	\$16,403	
N.	May Obligation	\$74,910	
O.	June Obligation	\$116,649	
P.	July Obligation	\$78,821	
Q.	August and September Obligation	\$166,432	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$736,451	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$81,475	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$81,475	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,293,813	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,200,788	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,000,657	
J.	January Obligation	\$87,607	
K.	February Obligation	\$87,607	
L.	March Obligation	\$88,108	
M.	April Obligation	\$103,258	
N.	May Obligation	\$91,645	
O.	June Obligation	\$142,710	
P.	July Obligation	\$96,430	
Q.	August and September Obligation	\$203,614	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$900,979	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$99,678	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$99,678	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$891,270	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$827,188	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$689,323	
J.	January Obligation	\$66,716	
K.	February Obligation	\$66,717	
L.	March Obligation	\$62,176	
M.	April Obligation	\$56,918	
N.	May Obligation	\$63,131	
O.	June Obligation	\$98,309	
P.	July Obligation	\$66,427	
Q.	August and September Obligation	\$140,264	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$620,658	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,665	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$68,665	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$861,833	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$799,867	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,556	
J.	January Obligation	\$66,012	
K.	February Obligation	\$66,012	
L.	March Obligation	\$48,810	
M.	April Obligation	\$63,352	
N.	May Obligation	\$61,047	
O.	June Obligation	\$95,061	
P.	July Obligation	\$64,234	
Q.	August and September Obligation	\$135,631	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$600,159	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,397	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$66,397	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$379,730	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$352,427	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,689	
J.	January Obligation	\$29,112	
K.	February Obligation	\$29,112	
L.	March Obligation	\$25,550	
M.	April Obligation	\$23,816	
N.	May Obligation	\$26,898	
O.	June Obligation	\$41,885	
P.	July Obligation	\$28,302	
Q.	August and September Obligation	\$59,759	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$264,434	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,255	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,255	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$565,986	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$525,292	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$437,743	
J.	January Obligation	\$40,149	
K.	February Obligation	\$40,148	
L.	March Obligation	\$32,887	
M.	April Obligation	\$47,179	
N.	May Obligation	\$40,090	
O.	June Obligation	\$62,430	
P.	July Obligation	\$42,183	
Q.	August and September Obligation	\$89,073	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$394,139	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,604	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$43,604	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$580,648	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$538,899	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$449,083	
J.	January Obligation	\$43,251	
K.	February Obligation	\$43,251	
L.	March Obligation	\$32,862	
M.	April Obligation	\$45,153	
N.	May Obligation	\$41,129	
O.	June Obligation	\$64,047	
P.	July Obligation	\$43,276	
Q.	August and September Obligation	\$91,380	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$404,349	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,734	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$44,734	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$390,280	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$362,219	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,849	
J.	January Obligation	\$27,843	
K.	February Obligation	\$27,842	
L.	March Obligation	\$12,482	
M.	April Obligation	\$42,412	
N.	May Obligation	\$27,645	
O.	June Obligation	\$43,049	
P.	July Obligation	\$29,088	
Q.	August and September Obligation	\$61,420	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$271,781	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,068	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,068	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,683,593	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,562,543	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,302,119	
J.	January Obligation	\$116,146	
K.	February Obligation	\$116,146	
L.	March Obligation	\$108,384	
M.	April Obligation	\$136,342	
N.	May Obligation	\$119,255	
O.	June Obligation	\$185,703	
P.	July Obligation	\$125,481	
Q.	August and September Obligation	\$264,955	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,172,412	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$129,707	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$129,707	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,071,879	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$994,811	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$829,009	
J.	January Obligation	\$80,764	
K.	February Obligation	\$80,765	
L.	March Obligation	\$84,527	
M.	April Obligation	\$57,643	
N.	May Obligation	\$75,925	
O.	June Obligation	\$118,230	
P.	July Obligation	\$79,889	
Q.	August and September Obligation	\$168,687	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$746,430	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$82,579	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$82,579	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$738,045	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$684,980	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,817	
J.	January Obligation	\$64,163	
K.	February Obligation	\$64,163	
L.	March Obligation	\$59,641	
M.	April Obligation	\$21,146	
N.	May Obligation	\$52,278	
O.	June Obligation	\$81,408	
P.	July Obligation	\$55,008	
Q.	August and September Obligation	\$116,149	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$513,956	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,861	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$56,861	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$571,992	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$530,866	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,388	
J.	January Obligation	\$42,845	
K.	February Obligation	\$42,845	
L.	March Obligation	\$38,438	
M.	April Obligation	\$37,936	
N.	May Obligation	\$40,516	
O.	June Obligation	\$63,092	
P.	July Obligation	\$42,632	
Q.	August and September Obligation	\$90,017	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$398,321	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,067	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$44,067	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,140,200	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,058,220	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$881,850	
J.	January Obligation	\$66,160	
K.	February Obligation	\$66,160	
L.	March Obligation	\$54,339	
M.	April Obligation	\$136,398	
N.	May Obligation	\$80,764	
O.	June Obligation	\$125,766	
P.	July Obligation	\$84,981	
Q.	August and September Obligation	\$179,439	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$794,007	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$87,843	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$87,843	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$105,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$97,468	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,223	
J.	January Obligation	\$5,851	
K.	February Obligation	\$5,852	
L.	March Obligation	\$5,815	
M.	April Obligation	\$12,237	
N.	May Obligation	\$7,439	
O.	June Obligation	\$11,584	
P.	July Obligation	\$7,828	
Q.	August and September Obligation	\$16,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$73,133	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,090	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,090	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$89,521	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$83,084	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,237	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$36,087	
N.	May Obligation	\$9,021	
O.	June Obligation	\$14,049	
P.	July Obligation	\$9,493	
Q.	August and September Obligation	\$20,044	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$88,694	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-19,457	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$72,376	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$67,172	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,977	
J.	January Obligation	\$5,093	
K.	February Obligation	\$5,093	
L.	March Obligation	\$5,424	
M.	April Obligation	\$4,897	
N.	May Obligation	\$5,126	
O.	June Obligation	\$7,984	
P.	July Obligation	\$5,393	
Q.	August and September Obligation	\$11,391	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$50,401	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,576	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,576	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$82,555	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$76,619	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,849	
J.	January Obligation	\$5,946	
K.	February Obligation	\$5,945	
L.	March Obligation	\$4,849	
M.	April Obligation	\$6,651	
N.	May Obligation	\$5,847	
O.	June Obligation	\$9,106	
P.	July Obligation	\$6,153	
Q.	August and September Obligation	\$12,992	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57,489	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,360	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,360	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$268,593	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$249,281	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,734	
J.	January Obligation	\$19,929	
K.	February Obligation	\$19,929	
L.	March Obligation	\$11,518	
M.	April Obligation	\$10,892	
N.	May Obligation	\$15,567	
O.	June Obligation	\$24,242	
P.	July Obligation	\$16,379	
Q.	August and September Obligation	\$34,587	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$153,043	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,691	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$54,691	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$256,627	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$238,176	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,480	
J.	January Obligation	\$15,728	
K.	February Obligation	\$15,728	
L.	March Obligation	\$16,185	
M.	April Obligation	\$25,070	
N.	May Obligation	\$18,178	
O.	June Obligation	\$28,306	
P.	July Obligation	\$19,127	
Q.	August and September Obligation	\$40,387	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$178,709	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,771	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,771	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$191,799	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$178,009	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,341	
J.	January Obligation	\$9,685	
K.	February Obligation	\$9,684	
L.	March Obligation	\$1,039	
M.	April Obligation	\$23,194	
N.	May Obligation	\$10,901	
O.	June Obligation	\$16,975	
P.	July Obligation	\$11,469	
Q.	August and September Obligation	\$24,219	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$107,166	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,175	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,175	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,111	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$220,991	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,159	
J.	January Obligation	\$14,816	
K.	February Obligation	\$14,815	
L.	March Obligation	\$3,910	
M.	April Obligation	\$19,828	
N.	May Obligation	\$13,343	
O.	June Obligation	\$20,776	
P.	July Obligation	\$14,039	
Q.	August and September Obligation	\$29,644	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$131,171	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,988	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,988	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$272,376	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$252,792	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,660	
J.	January Obligation	\$16,573	
K.	February Obligation	\$16,574	
L.	March Obligation	\$	
M.	April Obligation	\$24,718	
N.	May Obligation	\$14,466	
O.	June Obligation	\$22,527	
P.	July Obligation	\$15,221	
Q.	August and September Obligation	\$32,141	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$142,220	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$68,440	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$68,440	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$259,529	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$240,869	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,724	
J.	January Obligation	\$14,242	
K.	February Obligation	\$14,243	
L.	March Obligation	\$2,736	
M.	April Obligation	\$28,318	
N.	May Obligation	\$14,885	
O.	June Obligation	\$23,179	
P.	July Obligation	\$15,662	
Q.	August and September Obligation	\$33,070	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$146,335	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$54,389	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$54,389	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$113,936	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$105,744	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,120	
J.	January Obligation	\$4,709	
K.	February Obligation	\$4,710	
L.	March Obligation	\$4,666	
M.	April Obligation	\$18,197	
N.	May Obligation	\$8,071	
O.	June Obligation	\$12,567	
P.	July Obligation	\$8,492	
Q.	August and September Obligation	\$17,931	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$79,343	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,777	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,777	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100006517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$846,734	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$785,854	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$654,878	
J.	January Obligation	\$62,424	
K.	February Obligation	\$62,425	
L.	March Obligation	\$58,849	
M.	April Obligation	\$56,210	
N.	May Obligation	\$59,977	
O.	June Obligation	\$93,396	
P.	July Obligation	\$63,109	
Q.	August and September Obligation	\$133,255	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$589,645	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,233	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$65,233	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$146,142	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$135,634	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,028	
J.	January Obligation	\$7,508	
K.	February Obligation	\$7,509	
L.	March Obligation	\$7,136	
M.	April Obligation	\$19,254	
N.	May Obligation	\$10,352	
O.	June Obligation	\$16,120	
P.	July Obligation	\$10,891	
Q.	August and September Obligation	\$23,000	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$101,770	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,258	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,258	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$140,013	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$129,946	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,288	
J.	January Obligation	\$12,269	
K.	February Obligation	\$12,270	
L.	March Obligation	\$9,925	
M.	April Obligation	\$5,206	
N.	May Obligation	\$9,918	
O.	June Obligation	\$15,444	
P.	July Obligation	\$10,435	
Q.	August and September Obligation	\$22,035	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$97,502	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,786	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,786	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$84,023	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,982	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,985	
J.	January Obligation	\$4,481	
K.	February Obligation	\$4,481	
L.	March Obligation	\$4,617	
M.	April Obligation	\$10,565	
N.	May Obligation	\$6,036	
O.	June Obligation	\$9,399	
P.	July Obligation	\$6,351	
Q.	August and September Obligation	\$13,410	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$59,340	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,645	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,645	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$100,910	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$93,655	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,046	
J.	January Obligation	\$5,286	
K.	February Obligation	\$5,286	
L.	March Obligation	\$5,260	
M.	April Obligation	\$12,759	
N.	May Obligation	\$7,148	
O.	June Obligation	\$11,131	
P.	July Obligation	\$7,521	
Q.	August and September Obligation	\$15,880	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$70,271	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,775	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,775	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$136,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$126,591	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,493	
J.	January Obligation	\$6,978	
K.	February Obligation	\$6,977	
L.	March Obligation	\$6,918	
M.	April Obligation	\$17,773	
N.	May Obligation	\$9,662	
O.	June Obligation	\$15,045	
P.	July Obligation	\$10,166	
Q.	August and September Obligation	\$21,466	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$94,985	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,508	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,508	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$31,779	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$29,494	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,578	
J.	January Obligation	\$2,387	
K.	February Obligation	\$2,387	
L.	March Obligation	\$2,278	
M.	April Obligation	\$1,952	
N.	May Obligation	\$2,251	
O.	June Obligation	\$3,506	
P.	July Obligation	\$2,368	
Q.	August and September Obligation	\$5,001	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,130	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,448	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,448	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$281,398	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$261,165	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,638	
J.	January Obligation	\$17,056	
K.	February Obligation	\$17,057	
L.	March Obligation	\$15,947	
M.	April Obligation	\$29,669	
N.	May Obligation	\$19,933	
O.	June Obligation	\$31,039	
P.	July Obligation	\$20,973	
Q.	August and September Obligation	\$44,285	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$195,959	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,679	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,679	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$141,947	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$131,741	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,784	
J.	January Obligation	\$8,400	
K.	February Obligation	\$8,400	
L.	March Obligation	\$7,538	
M.	April Obligation	\$15,880	
N.	May Obligation	\$10,055	
O.	June Obligation	\$15,657	
P.	July Obligation	\$10,579	
Q.	August and September Obligation	\$22,340	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$98,849	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,935	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,935	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$140,015	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$129,948	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,290	
J.	January Obligation	\$7,840	
K.	February Obligation	\$7,840	
L.	March Obligation	\$1,990	
M.	April Obligation	\$14,571	
N.	May Obligation	\$8,060	
O.	June Obligation	\$12,552	
P.	July Obligation	\$8,481	
Q.	August and September Obligation	\$17,908	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$79,242	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,048	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,048	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$170,024	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$157,799	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,499	
J.	January Obligation	\$12,617	
K.	February Obligation	\$12,617	
L.	March Obligation	\$6,298	
M.	April Obligation	\$8,217	
N.	May Obligation	\$9,937	
O.	June Obligation	\$15,475	
P.	July Obligation	\$10,456	
Q.	August and September Obligation	\$22,078	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$97,695	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,804	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$33,804	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$193,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$179,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,366	
J.	January Obligation	\$11,911	
K.	February Obligation	\$11,911	
L.	March Obligation	\$11,780	
M.	April Obligation	\$19,117	
N.	May Obligation	\$13,679	
O.	June Obligation	\$21,303	
P.	July Obligation	\$14,394	
Q.	August and September Obligation	\$30,393	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$134,488	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,878	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,878	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$119,628	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$111,027	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,523	
J.	January Obligation	\$10,562	
K.	February Obligation	\$10,562	
L.	March Obligation	\$1,760	
M.	April Obligation	\$2,940	
N.	May Obligation	\$6,456	
O.	June Obligation	\$10,053	
P.	July Obligation	\$6,793	
Q.	August and September Obligation	\$14,344	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,470	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,053	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,053	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$196,083	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$181,985	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,654	
J.	January Obligation	\$15,015	
K.	February Obligation	\$15,014	
L.	March Obligation	\$9,254	
M.	April Obligation	\$8,244	
N.	May Obligation	\$11,882	
O.	June Obligation	\$18,503	
P.	July Obligation	\$12,502	
Q.	August and September Obligation	\$26,398	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$116,812	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,842	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,842	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$183,674	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$170,468	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,057	
J.	January Obligation	\$11,845	
K.	February Obligation	\$11,844	
L.	March Obligation	\$5,092	
M.	April Obligation	\$14,026	
N.	May Obligation	\$10,701	
O.	June Obligation	\$16,665	
P.	July Obligation	\$11,260	
Q.	August and September Obligation	\$23,777	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$105,210	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,847	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$36,847	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$229,161	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$212,684	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,237	
J.	January Obligation	\$10,179	
K.	February Obligation	\$10,178	
L.	March Obligation	\$3,407	
M.	April Obligation	\$33,508	
N.	May Obligation	\$14,318	
O.	June Obligation	\$22,296	
P.	July Obligation	\$15,065	
Q.	August and September Obligation	\$31,811	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,762	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,475	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$36,475	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$192,611	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$178,762	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,968	
J.	January Obligation	\$16,529	
K.	February Obligation	\$16,529	
L.	March Obligation	\$14,156	
M.	April Obligation	\$10,606	
N.	May Obligation	\$14,455	
O.	June Obligation	\$22,510	
P.	July Obligation	\$15,210	
Q.	August and September Obligation	\$32,116	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$142,111	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,857	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,857	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$264,061	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$245,075	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,229	
J.	January Obligation	\$21,045	
K.	February Obligation	\$21,045	
L.	March Obligation	\$17,459	
M.	April Obligation	\$15,268	
N.	May Obligation	\$18,705	
O.	June Obligation	\$29,126	
P.	July Obligation	\$19,681	
Q.	August and September Obligation	\$41,557	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$183,886	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,343	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$20,343	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$281,978	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$261,704	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,087	
J.	January Obligation	\$22,806	
K.	February Obligation	\$22,805	
L.	March Obligation	\$18,751	
M.	April Obligation	\$15,532	
N.	May Obligation	\$19,973	
O.	June Obligation	\$31,103	
P.	July Obligation	\$21,016	
Q.	August and September Obligation	\$44,377	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$196,363	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,724	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,724	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,505,095	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,396,879	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,164,066	
J.	January Obligation	\$118,203	
K.	February Obligation	\$118,204	
L.	March Obligation	\$115,115	
M.	April Obligation	\$74,922	
N.	May Obligation	\$106,611	
O.	June Obligation	\$166,014	
P.	July Obligation	\$112,177	
Q.	August and September Obligation	\$236,865	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,048,111	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$115,955	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$115,955	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$395,469	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$367,035	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,863	
J.	January Obligation	\$45,849	
K.	February Obligation	\$45,850	
L.	March Obligation	\$41,891	
M.	April Obligation	\$	
N.	May Obligation	\$6,472	
O.	June Obligation	\$43,621	
P.	July Obligation	\$29,475	
Q.	August and September Obligation	\$62,237	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$275,395	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,468	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,468	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$879,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$816,595	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$680,496	
J.	January Obligation	\$65,544	
K.	February Obligation	\$65,544	
L.	March Obligation	\$42,858	
M.	April Obligation	\$75,347	
N.	May Obligation	\$62,323	
O.	June Obligation	\$97,050	
P.	July Obligation	\$65,577	
Q.	August and September Obligation	\$138,467	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$612,710	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$67,786	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$67,786	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$851,233	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$790,029	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$658,358	
J.	January Obligation	\$67,829	
K.	February Obligation	\$67,829	
L.	March Obligation	\$51,704	
M.	April Obligation	\$53,821	
N.	May Obligation	\$60,295	
O.	June Obligation	\$93,893	
P.	July Obligation	\$63,443	
Q.	August and September Obligation	\$133,964	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$592,778	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,580	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$65,580	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$368,991	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$342,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,384	
J.	January Obligation	\$29,147	
K.	February Obligation	\$29,146	
L.	March Obligation	\$27,914	
M.	April Obligation	\$18,340	
N.	May Obligation	\$26,137	
O.	June Obligation	\$40,701	
P.	July Obligation	\$27,501	
Q.	August and September Obligation	\$58,070	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$256,956	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,428	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,428	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$245,761	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$228,091	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,076	
J.	January Obligation	\$18,294	
K.	February Obligation	\$18,294	
L.	March Obligation	\$18,593	
M.	April Obligation	\$14,451	
N.	May Obligation	\$17,408	
O.	June Obligation	\$27,108	
P.	July Obligation	\$18,317	
Q.	August and September Obligation	\$38,677	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$171,142	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,934	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,934	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$303,847	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$282,000	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,000	
J.	January Obligation	\$22,893	
K.	February Obligation	\$22,893	
L.	March Obligation	\$19,651	
M.	April Obligation	\$20,653	
N.	May Obligation	\$21,523	
O.	June Obligation	\$33,515	
P.	July Obligation	\$22,646	
Q.	August and September Obligation	\$47,818	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$211,592	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,408	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$23,408	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$235,301	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$218,383	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,986	
J.	January Obligation	\$16,308	
K.	February Obligation	\$16,307	
L.	March Obligation	\$18,530	
M.	April Obligation	\$15,524	
N.	May Obligation	\$16,667	
O.	June Obligation	\$25,954	
P.	July Obligation	\$17,537	
Q.	August and September Obligation	\$37,031	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$163,858	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,128	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,128	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$465,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$431,779	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,816	
J.	January Obligation	\$29,247	
K.	February Obligation	\$29,248	
L.	March Obligation	\$38,549	
M.	April Obligation	\$34,771	
N.	May Obligation	\$32,954	
O.	June Obligation	\$51,315	
P.	July Obligation	\$34,675	
Q.	August and September Obligation	\$73,215	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$323,974	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,842	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$35,842	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$351,760	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$326,468	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,057	
J.	January Obligation	\$22,255	
K.	February Obligation	\$22,255	
L.	March Obligation	\$22,653	
M.	April Obligation	\$32,502	
N.	May Obligation	\$24,917	
O.	June Obligation	\$38,800	
P.	July Obligation	\$26,217	
Q.	August and September Obligation	\$55,358	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$244,957	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,100	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,100	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ecorse Housing Commission	
B.	Project Number / PPN	MI00700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$866,345	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$804,055	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$670,046	
J.	January Obligation	\$60,726	
K.	February Obligation	\$60,726	
L.	March Obligation	\$36,436	
M.	April Obligation	\$87,576	
N.	May Obligation	\$61,366	
O.	June Obligation	\$95,560	
P.	July Obligation	\$64,570	
Q.	August and September Obligation	\$136,341	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$603,301	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$66,745	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$66,745	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Project Number / PPN	MI00800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,625,574	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,508,695	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,257,246	
J.	January Obligation	\$114,595	
K.	February Obligation	\$114,594	
L.	March Obligation	\$113,633	
M.	April Obligation	\$117,757	
N.	May Obligation	\$115,145	
O.	June Obligation	\$179,304	
P.	July Obligation	\$121,156	
Q.	August and September Obligation	\$255,825	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,132,009	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$125,237	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$125,237	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$606,222	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$562,635	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,863	
J.	January Obligation	\$50,684	
K.	February Obligation	\$50,683	
L.	March Obligation	\$33,834	
M.	April Obligation	\$36,562	
N.	May Obligation	\$42,941	
O.	June Obligation	\$66,867	
P.	July Obligation	\$45,183	
Q.	August and September Obligation	\$95,404	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$422,158	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,705	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$46,705	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$545,610	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$506,381	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,984	
J.	January Obligation	\$40,095	
K.	February Obligation	\$40,096	
L.	March Obligation	\$45,326	
M.	April Obligation	\$29,073	
N.	May Obligation	\$38,647	
O.	June Obligation	\$60,182	
P.	July Obligation	\$40,665	
Q.	August and September Obligation	\$85,865	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$379,949	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,035	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$42,035	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$822,038	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$762,933	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$635,778	
J.	January Obligation	\$65,891	
K.	February Obligation	\$65,891	
L.	March Obligation	\$54,161	
M.	April Obligation	\$47,125	
N.	May Obligation	\$58,267	
O.	June Obligation	\$90,734	
P.	July Obligation	\$61,309	
Q.	August and September Obligation	\$129,456	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$572,834	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$62,944	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$62,944	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$749,495	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$695,606	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$579,672	
J.	January Obligation	\$63,580	
K.	February Obligation	\$63,581	
L.	March Obligation	\$56,805	
M.	April Obligation	\$28,391	
N.	May Obligation	\$53,089	
O.	June Obligation	\$82,671	
P.	July Obligation	\$55,861	
Q.	August and September Obligation	\$117,952	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$521,930	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,742	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$57,742	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$270,534	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$251,083	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,236	
J.	January Obligation	\$22,845	
K.	February Obligation	\$22,845	
L.	March Obligation	\$19,650	
M.	April Obligation	\$11,311	
N.	May Obligation	\$19,163	
O.	June Obligation	\$29,841	
P.	July Obligation	\$20,163	
Q.	August and September Obligation	\$42,575	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$188,393	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,843	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$20,843	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$447,230	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$415,074	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,895	
J.	January Obligation	\$33,100	
K.	February Obligation	\$33,100	
L.	March Obligation	\$25,752	
M.	April Obligation	\$34,763	
N.	May Obligation	\$31,679	
O.	June Obligation	\$49,330	
P.	July Obligation	\$33,333	
Q.	August and September Obligation	\$70,383	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$311,440	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,455	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,455	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,845	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,672	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,727	
J.	January Obligation	\$22,105	
K.	February Obligation	\$22,105	
L.	March Obligation	\$17,630	
M.	April Obligation	\$5,833	
N.	May Obligation	\$16,918	
O.	June Obligation	\$26,345	
P.	July Obligation	\$17,802	
Q.	August and September Obligation	\$37,588	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,326	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,401	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,401	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$485,479	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$450,573	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,478	
J.	January Obligation	\$42,479	
K.	February Obligation	\$42,479	
L.	March Obligation	\$43,646	
M.	April Obligation	\$8,948	
N.	May Obligation	\$34,388	
O.	June Obligation	\$53,550	
P.	July Obligation	\$36,183	
Q.	August and September Obligation	\$76,402	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$338,075	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,403	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,403	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$430,141	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$399,214	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,678	
J.	January Obligation	\$35,845	
K.	February Obligation	\$35,845	
L.	March Obligation	\$28,387	
M.	April Obligation	\$21,796	
N.	May Obligation	\$30,469	
O.	June Obligation	\$47,445	
P.	July Obligation	\$32,059	
Q.	August and September Obligation	\$67,694	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$299,540	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,138	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$33,138	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$413,491	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$383,761	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,801	
J.	January Obligation	\$30,876	
K.	February Obligation	\$30,875	
L.	March Obligation	\$26,240	
M.	April Obligation	\$29,165	
N.	May Obligation	\$29,289	
O.	June Obligation	\$45,609	
P.	July Obligation	\$30,818	
Q.	August and September Obligation	\$65,073	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$287,945	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,856	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$31,856	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$513,172	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$476,275	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,896	
J.	January Obligation	\$40,553	
K.	February Obligation	\$40,554	
L.	March Obligation	\$38,564	
M.	April Obligation	\$25,728	
N.	May Obligation	\$36,349	
O.	June Obligation	\$56,604	
P.	July Obligation	\$38,248	
Q.	August and September Obligation	\$80,760	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$357,360	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,536	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$39,536	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$211,276	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$196,085	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,404	
J.	January Obligation	\$17,113	
K.	February Obligation	\$17,114	
L.	March Obligation	\$15,948	
M.	April Obligation	\$9,687	
N.	May Obligation	\$14,965	
O.	June Obligation	\$23,304	
P.	July Obligation	\$15,747	
Q.	August and September Obligation	\$33,250	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$147,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,276	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,276	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,175	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,875	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,229	
J.	January Obligation	\$446	
K.	February Obligation	\$447	
L.	March Obligation	\$	
M.	April Obligation	\$290	
N.	May Obligation	\$296	
O.	June Obligation	\$460	
P.	July Obligation	\$312	
Q.	August and September Obligation	\$656	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,907	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$322	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$322	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$223	
K.	February Obligation	\$223	
L.	March Obligation	\$224	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$670	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-670	Formula Income exceeds Formula Expenses
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$317,450	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$294,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,521	
J.	January Obligation	\$26,858	
K.	February Obligation	\$26,859	
L.	March Obligation	\$23,130	
M.	April Obligation	\$13,097	
N.	May Obligation	\$22,486	
O.	June Obligation	\$35,016	
P.	July Obligation	\$23,660	
Q.	August and September Obligation	\$49,958	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$221,064	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,457	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$24,457	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$479,411	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$444,941	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$370,784	
J.	January Obligation	\$37,809	
K.	February Obligation	\$37,809	
L.	March Obligation	\$28,906	
M.	April Obligation	\$31,309	
N.	May Obligation	\$33,958	
O.	June Obligation	\$52,880	
P.	July Obligation	\$35,732	
Q.	August and September Obligation	\$75,447	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$333,850	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,934	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$36,934	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Project Number / PPN	MI01200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$161,844	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$150,207	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,173	
J.	January Obligation	\$12,588	
K.	February Obligation	\$12,588	
L.	March Obligation	\$9,680	
M.	April Obligation	\$11,000	
N.	May Obligation	\$11,464	
O.	June Obligation	\$17,852	
P.	July Obligation	\$12,062	
Q.	August and September Obligation	\$25,470	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$112,704	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,469	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,469	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Project Number / PPN	MI01300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$144,461	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$134,074	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,728	
J.	January Obligation	\$10,928	
K.	February Obligation	\$10,929	
L.	March Obligation	\$8,759	
M.	April Obligation	\$10,315	
N.	May Obligation	\$10,232	
O.	June Obligation	\$15,935	
P.	July Obligation	\$10,767	
Q.	August and September Obligation	\$22,734	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$100,599	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,129	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,129	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Project Number / PPN	MI01400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$691,271	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$641,569	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$534,641	
J.	January Obligation	\$50,814	
K.	February Obligation	\$50,813	
L.	March Obligation	\$48,949	
M.	April Obligation	\$45,284	
N.	May Obligation	\$48,965	
O.	June Obligation	\$76,249	
P.	July Obligation	\$51,521	
Q.	August and September Obligation	\$108,789	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$481,384	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,257	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$53,257	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Project Number / PPN	MI01500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$43,488	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$40,361	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,634	
J.	January Obligation	\$2,743	
K.	February Obligation	\$2,742	
L.	March Obligation	\$1,458	
M.	April Obligation	\$5,379	
N.	May Obligation	\$3,080	
O.	June Obligation	\$4,797	
P.	July Obligation	\$3,241	
Q.	August and September Obligation	\$6,844	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,284	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,350	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,350	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Project Number / PPN	MI01600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$121,077	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$112,372	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,643	
J.	January Obligation	\$8,695	
K.	February Obligation	\$8,696	
L.	March Obligation	\$7,490	
M.	April Obligation	\$9,424	
N.	May Obligation	\$8,576	
O.	June Obligation	\$13,356	
P.	July Obligation	\$9,023	
Q.	August and September Obligation	\$19,055	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$84,315	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,328	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,328	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Project Number / PPN	MI01800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$252,816	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$234,639	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,533	
J.	January Obligation	\$19,958	
K.	February Obligation	\$19,959	
L.	March Obligation	\$14,031	
M.	April Obligation	\$17,683	
N.	May Obligation	\$17,908	
O.	June Obligation	\$27,886	
P.	July Obligation	\$18,843	
Q.	August and September Obligation	\$39,787	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$176,055	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,478	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,478	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Project Number / PPN	MI01900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$80,246	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$74,476	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,063	
J.	January Obligation	\$6,616	
K.	February Obligation	\$6,616	
L.	March Obligation	\$5,035	
M.	April Obligation	\$4,469	
N.	May Obligation	\$5,684	
O.	June Obligation	\$8,852	
P.	July Obligation	\$5,980	
Q.	August and September Obligation	\$12,629	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$55,881	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,182	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,182	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Project Number / PPN	MI02000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$166,475	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$154,505	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,754	
J.	January Obligation	\$13,326	
K.	February Obligation	\$13,326	
L.	March Obligation	\$8,848	
M.	April Obligation	\$11,668	
N.	May Obligation	\$11,792	
O.	June Obligation	\$18,363	
P.	July Obligation	\$12,407	
Q.	August and September Obligation	\$26,199	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$115,929	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,825	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,825	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Lyon Housing Commission	
B.	Project Number / PPN	MI02100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$39,068	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$36,259	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,216	
J.	January Obligation	\$2,431	
K.	February Obligation	\$2,431	
L.	March Obligation	\$1,844	
M.	April Obligation	\$4,363	
N.	May Obligation	\$2,768	
O.	June Obligation	\$4,309	
P.	July Obligation	\$2,912	
Q.	August and September Obligation	\$6,148	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$27,206	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,010	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,010	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Project Number / PPN	MI02200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$347,679	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$322,681	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,901	
J.	January Obligation	\$25,827	
K.	February Obligation	\$25,826	
L.	March Obligation	\$21,809	
M.	April Obligation	\$25,047	
N.	May Obligation	\$24,627	
O.	June Obligation	\$38,350	
P.	July Obligation	\$25,913	
Q.	August and September Obligation	\$54,716	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$242,115	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,786	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,786	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenville Housing Commission	
B.	Project Number / PPN	MI02300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$136,187	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$126,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,329	
J.	January Obligation	\$12,843	
K.	February Obligation	\$12,844	
L.	March Obligation	\$9,815	
M.	April Obligation	\$3,084	
N.	May Obligation	\$9,647	
O.	June Obligation	\$15,022	
P.	July Obligation	\$10,150	
Q.	August and September Obligation	\$21,433	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$94,838	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,491	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,491	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Project Number / PPN	MI02400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$610,098	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$566,232	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$471,860	
J.	January Obligation	\$43,674	
K.	February Obligation	\$43,673	
L.	March Obligation	\$39,603	
M.	April Obligation	\$45,911	
N.	May Obligation	\$43,215	
O.	June Obligation	\$67,295	
P.	July Obligation	\$45,472	
Q.	August and September Obligation	\$96,014	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$424,857	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,003	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$47,003	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belding Housing Commission	
B.	Project Number / PPN	MI02500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$83,391	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,496	
J.	January Obligation	\$9,971	
K.	February Obligation	\$9,971	
L.	March Obligation	\$2,716	
M.	April Obligation	\$969	
N.	May Obligation	\$5,907	
O.	June Obligation	\$9,199	
P.	July Obligation	\$6,215	
Q.	August and September Obligation	\$13,124	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,072	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,424	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,424	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,360,994	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,191,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,826,033	
J.	January Obligation	\$175,121	
K.	February Obligation	\$175,122	
L.	March Obligation	\$170,428	
M.	April Obligation	\$148,277	
N.	May Obligation	\$167,237	
O.	June Obligation	\$260,422	
P.	July Obligation	\$175,969	
Q.	August and September Obligation	\$371,561	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,644,137	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$181,896	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$181,896	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,347,677	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,178,879	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,815,733	
J.	January Obligation	\$172,206	
K.	February Obligation	\$172,207	
L.	March Obligation	\$170,164	
M.	April Obligation	\$150,598	
N.	May Obligation	\$166,294	
O.	June Obligation	\$258,953	
P.	July Obligation	\$174,976	
Q.	August and September Obligation	\$369,466	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,634,864	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$180,869	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$180,869	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Project Number / PPN	MI02800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$795,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$738,052	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,043	
J.	January Obligation	\$64,800	
K.	February Obligation	\$64,799	
L.	March Obligation	\$54,770	
M.	April Obligation	\$40,946	
N.	May Obligation	\$56,329	
O.	June Obligation	\$87,715	
P.	July Obligation	\$59,270	
Q.	August and September Obligation	\$125,149	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$553,778	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$61,265	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$61,265	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Project Number / PPN	MI02900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$218,795	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$203,064	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,220	
J.	January Obligation	\$15,669	
K.	February Obligation	\$15,669	
L.	March Obligation	\$14,450	
M.	April Obligation	\$16,204	
N.	May Obligation	\$15,498	
O.	June Obligation	\$24,134	
P.	July Obligation	\$16,307	
Q.	August and September Obligation	\$34,432	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$152,363	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,857	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,857	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Project Number / PPN	MI03000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$102,856	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$95,461	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,551	
J.	January Obligation	\$6,753	
K.	February Obligation	\$6,753	
L.	March Obligation	\$5,914	
M.	April Obligation	\$9,723	
N.	May Obligation	\$7,285	
O.	June Obligation	\$11,346	
P.	July Obligation	\$7,665	
Q.	August and September Obligation	\$16,188	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$71,627	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,924	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,924	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,083,568	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,005,659	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$838,049	
J.	January Obligation	\$74,819	
K.	February Obligation	\$74,819	
L.	March Obligation	\$69,353	
M.	April Obligation	\$88,020	
N.	May Obligation	\$76,753	
O.	June Obligation	\$119,519	
P.	July Obligation	\$80,760	
Q.	August and September Obligation	\$170,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$754,570	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$83,479	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$83,479	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$486,081	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$451,132	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,943	
J.	January Obligation	\$34,061	
K.	February Obligation	\$34,060	
L.	March Obligation	\$30,751	
M.	April Obligation	\$38,851	
N.	May Obligation	\$34,431	
O.	June Obligation	\$53,615	
P.	July Obligation	\$36,229	
Q.	August and September Obligation	\$76,497	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$338,495	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,448	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,448	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Project Number / PPN	MI03200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,040,257	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$965,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$804,553	
J.	January Obligation	\$76,131	
K.	February Obligation	\$76,132	
L.	March Obligation	\$69,595	
M.	April Obligation	\$72,881	
N.	May Obligation	\$73,685	
O.	June Obligation	\$114,743	
P.	July Obligation	\$77,531	
Q.	August and September Obligation	\$163,711	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$724,409	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,144	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$80,144	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Project Number / PPN	MI03300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$758,354	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$703,828	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$586,523	
J.	January Obligation	\$50,179	
K.	February Obligation	\$50,179	
L.	March Obligation	\$49,765	
M.	April Obligation	\$64,744	
N.	May Obligation	\$53,717	
O.	June Obligation	\$83,648	
P.	July Obligation	\$56,521	
Q.	August and September Obligation	\$119,346	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$528,099	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$58,424	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$58,424	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$441,405	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$409,668	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,390	
J.	January Obligation	\$33,625	
K.	February Obligation	\$33,626	
L.	March Obligation	\$28,007	
M.	April Obligation	\$29,807	
N.	May Obligation	\$31,266	
O.	June Obligation	\$48,688	
P.	July Obligation	\$32,898	
Q.	August and September Obligation	\$69,467	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$307,384	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,006	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,006	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$372,014	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,266	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,722	
J.	January Obligation	\$29,762	
K.	February Obligation	\$29,762	
L.	March Obligation	\$22,346	
M.	April Obligation	\$23,534	
N.	May Obligation	\$26,351	
O.	June Obligation	\$41,034	
P.	July Obligation	\$27,727	
Q.	August and September Obligation	\$58,545	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$259,061	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,661	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,661	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600010017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$197,390	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$183,198	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,665	
J.	January Obligation	\$16,729	
K.	February Obligation	\$16,730	
L.	March Obligation	\$12,854	
M.	April Obligation	\$9,614	
N.	May Obligation	\$13,982	
O.	June Obligation	\$21,773	
P.	July Obligation	\$14,711	
Q.	August and September Obligation	\$31,065	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$137,458	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,207	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$15,207	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600020017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$399,728	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$370,988	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,157	
J.	January Obligation	\$31,316	
K.	February Obligation	\$31,316	
L.	March Obligation	\$27,041	
M.	April Obligation	\$23,583	
N.	May Obligation	\$28,314	
O.	June Obligation	\$44,091	
P.	July Obligation	\$29,793	
Q.	August and September Obligation	\$62,906	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$278,360	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,797	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,797	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Project Number / PPN	MI03700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$183,151	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$169,982	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,652	
J.	January Obligation	\$14,190	
K.	February Obligation	\$14,191	
L.	March Obligation	\$9,465	
M.	April Obligation	\$14,047	
N.	May Obligation	\$12,973	
O.	June Obligation	\$20,202	
P.	July Obligation	\$13,651	
Q.	August and September Obligation	\$28,823	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$127,542	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,110	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,110	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$568,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$527,330	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,442	
J.	January Obligation	\$40,761	
K.	February Obligation	\$40,762	
L.	March Obligation	\$36,312	
M.	April Obligation	\$43,150	
N.	May Obligation	\$40,246	
O.	June Obligation	\$62,672	
P.	July Obligation	\$42,347	
Q.	August and September Obligation	\$89,418	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$395,668	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,774	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$43,774	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,157,000	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,001,912	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,668,260	
J.	January Obligation	\$53,607	
K.	February Obligation	\$53,607	
L.	March Obligation	\$45,838	
M.	April Obligation	\$458,098	
N.	May Obligation	\$152,788	
O.	June Obligation	\$237,920	
P.	July Obligation	\$160,765	
Q.	August and September Obligation	\$339,458	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,502,081	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$166,179	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$166,179	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$541,554	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$502,616	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$418,847	
J.	January Obligation	\$35,518	
K.	February Obligation	\$35,518	
L.	March Obligation	\$35,197	
M.	April Obligation	\$47,207	
N.	May Obligation	\$38,360	
O.	June Obligation	\$59,735	
P.	July Obligation	\$40,363	
Q.	August and September Obligation	\$85,227	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$377,125	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,722	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,722	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$928,066	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$861,338	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$717,782	
J.	January Obligation	\$57,581	
K.	February Obligation	\$57,582	
L.	March Obligation	\$58,129	
M.	April Obligation	\$89,660	
N.	May Obligation	\$65,738	
O.	June Obligation	\$102,367	
P.	July Obligation	\$69,171	
Q.	August and September Obligation	\$146,054	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$646,282	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,500	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$71,500	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$824,529	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$765,245	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$637,704	
J.	January Obligation	\$59,695	
K.	February Obligation	\$59,696	
L.	March Obligation	\$51,547	
M.	April Obligation	\$62,679	
N.	May Obligation	\$58,404	
O.	June Obligation	\$90,947	
P.	July Obligation	\$61,453	
Q.	August and September Obligation	\$129,760	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$574,181	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,523	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$63,523	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$827,708	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$768,196	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$640,163	
J.	January Obligation	\$55,484	
K.	February Obligation	\$55,484	
L.	March Obligation	\$56,027	
M.	April Obligation	\$67,522	
N.	May Obligation	\$58,630	
O.	June Obligation	\$91,297	
P.	July Obligation	\$61,691	
Q.	August and September Obligation	\$130,260	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$576,395	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$63,768	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$63,768	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Project Number / PPN	MI04000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$425,334	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$394,752	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,960	
J.	January Obligation	\$27,590	
K.	February Obligation	\$27,589	
L.	March Obligation	\$25,154	
M.	April Obligation	\$40,178	
N.	May Obligation	\$30,128	
O.	June Obligation	\$46,915	
P.	July Obligation	\$31,701	
Q.	August and September Obligation	\$66,937	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$296,192	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,768	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$32,768	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$461,779	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$428,577	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,148	
J.	January Obligation	\$35,721	
K.	February Obligation	\$35,721	
L.	March Obligation	\$33,234	
M.	April Obligation	\$26,161	
N.	May Obligation	\$32,710	
O.	June Obligation	\$50,935	
P.	July Obligation	\$34,417	
Q.	August and September Obligation	\$72,673	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$321,572	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,576	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$35,576	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$194,242	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$180,276	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,230	
J.	January Obligation	\$15,471	
K.	February Obligation	\$15,470	
L.	March Obligation	\$7,690	
M.	April Obligation	\$16,404	
N.	May Obligation	\$13,759	
O.	June Obligation	\$21,425	
P.	July Obligation	\$14,478	
Q.	August and September Obligation	\$30,569	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$135,266	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,964	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,964	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Project Number / PPN	MI04200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$118,968	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$110,414	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,012	
J.	January Obligation	\$8,617	
K.	February Obligation	\$8,618	
L.	March Obligation	\$5,718	
M.	April Obligation	\$10,755	
N.	May Obligation	\$8,427	
O.	June Obligation	\$13,122	
P.	July Obligation	\$8,867	
Q.	August and September Obligation	\$18,723	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$82,847	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,165	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,165	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Project Number / PPN	MI04400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$331,029	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$307,228	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,023	
J.	January Obligation	\$26,251	
K.	February Obligation	\$26,251	
L.	March Obligation	\$20,526	
M.	April Obligation	\$20,764	
N.	May Obligation	\$23,448	
O.	June Obligation	\$36,513	
P.	July Obligation	\$24,672	
Q.	August and September Obligation	\$52,095	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$230,520	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,503	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$25,503	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Project Number / PPN	MI04600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$67,859	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,980	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,483	
J.	January Obligation	\$5,752	
K.	February Obligation	\$5,753	
L.	March Obligation	\$	
M.	April Obligation	\$7,722	
N.	May Obligation	\$4,806	
O.	June Obligation	\$7,486	
P.	July Obligation	\$5,057	
Q.	August and September Obligation	\$10,679	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,255	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,228	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,228	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Project Number / PPN	MI04700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$119,252	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$110,678	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,232	
J.	January Obligation	\$12,152	
K.	February Obligation	\$12,151	
L.	March Obligation	\$8,056	
M.	April Obligation	\$1,429	
N.	May Obligation	\$8,447	
O.	June Obligation	\$13,154	
P.	July Obligation	\$8,888	
Q.	August and September Obligation	\$18,767	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$83,044	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,188	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,188	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melvindale Housing Commission	
B.	Project Number / PPN	MI04800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$387,128	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$359,293	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,411	
J.	January Obligation	\$27,300	
K.	February Obligation	\$27,299	
L.	March Obligation	\$22,799	
M.	April Obligation	\$32,288	
N.	May Obligation	\$27,422	
O.	June Obligation	\$42,701	
P.	July Obligation	\$28,853	
Q.	August and September Obligation	\$60,924	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$269,586	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,825	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,825	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$134,037	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$124,400	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,667	
J.	January Obligation	\$9,755	
K.	February Obligation	\$9,755	
L.	March Obligation	\$8,166	
M.	April Obligation	\$10,301	
N.	May Obligation	\$9,494	
O.	June Obligation	\$14,785	
P.	July Obligation	\$9,990	
Q.	August and September Obligation	\$21,094	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$93,340	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,327	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,327	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Project Number / PPN	MI05000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$143,653	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$133,324	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,103	
J.	January Obligation	\$10,982	
K.	February Obligation	\$10,982	
L.	March Obligation	\$7,933	
M.	April Obligation	\$10,805	
N.	May Obligation	\$10,175	
O.	June Obligation	\$15,846	
P.	July Obligation	\$10,706	
Q.	August and September Obligation	\$22,608	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$100,037	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,066	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,066	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Project Number / PPN	MI05100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$315,080	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$292,426	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,688	
J.	January Obligation	\$24,684	
K.	February Obligation	\$24,685	
L.	March Obligation	\$20,520	
M.	April Obligation	\$23,080	
N.	May Obligation	\$23,242	
O.	June Obligation	\$36,193	
P.	July Obligation	\$24,456	
Q.	August and September Obligation	\$51,639	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$228,499	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,189	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$15,189	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Project Number / PPN	MI05200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$90,991	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$84,449	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,374	
J.	January Obligation	\$5,288	
K.	February Obligation	\$5,289	
L.	March Obligation	\$3,086	
M.	April Obligation	\$12,118	
N.	May Obligation	\$6,445	
O.	June Obligation	\$10,037	
P.	July Obligation	\$6,781	
Q.	August and September Obligation	\$14,320	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,364	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,010	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,010	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Project Number / PPN	MI05300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$54,973	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$51,020	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,517	
J.	January Obligation	\$5,212	
K.	February Obligation	\$5,213	
L.	March Obligation	\$2,770	
M.	April Obligation	\$2,381	
N.	May Obligation	\$3,894	
O.	June Obligation	\$6,063	
P.	July Obligation	\$4,097	
Q.	August and September Obligation	\$8,652	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,282	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,235	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,235	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Project Number / PPN	MI05400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$28,240	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$26,210	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,842	
J.	January Obligation	\$2,922	
K.	February Obligation	\$2,923	
L.	March Obligation	\$1,689	
M.	April Obligation	\$467	
N.	May Obligation	\$2,001	
O.	June Obligation	\$3,115	
P.	July Obligation	\$2,105	
Q.	August and September Obligation	\$4,444	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$19,666	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,176	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,176	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Project Number / PPN	MI05500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$219,127	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$203,372	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,477	
J.	January Obligation	\$17,673	
K.	February Obligation	\$17,672	
L.	March Obligation	\$12,385	
M.	April Obligation	\$14,356	
N.	May Obligation	\$15,522	
O.	June Obligation	\$24,170	
P.	July Obligation	\$16,331	
Q.	August and September Obligation	\$34,485	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$152,594	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,883	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,883	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Project Number / PPN	MI05600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$68,729	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$63,787	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,156	
J.	January Obligation	\$6,672	
K.	February Obligation	\$6,671	
L.	March Obligation	\$2,058	
M.	April Obligation	\$4,072	
N.	May Obligation	\$4,869	
O.	June Obligation	\$7,581	
P.	July Obligation	\$5,122	
Q.	August and September Obligation	\$10,816	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,861	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,295	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,295	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Project Number / PPN	MI05700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$153,456	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$142,423	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,686	
J.	January Obligation	\$12,701	
K.	February Obligation	\$12,701	
L.	March Obligation	\$8,896	
M.	April Obligation	\$9,181	
N.	May Obligation	\$10,870	
O.	June Obligation	\$16,927	
P.	July Obligation	\$11,437	
Q.	August and September Obligation	\$24,150	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$106,863	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,823	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,823	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$924,233	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$857,781	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,818	
J.	January Obligation	\$67,733	
K.	February Obligation	\$67,734	
L.	March Obligation	\$67,651	
M.	April Obligation	\$58,748	
N.	May Obligation	\$65,467	
O.	June Obligation	\$101,944	
P.	July Obligation	\$68,884	
Q.	August and September Obligation	\$145,452	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$643,613	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,205	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$71,205	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,262,236	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,171,481	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$976,234	
J.	January Obligation	\$89,541	
K.	February Obligation	\$89,542	
L.	March Obligation	\$84,578	
M.	April Obligation	\$93,973	
N.	May Obligation	\$89,408	
O.	June Obligation	\$139,227	
P.	July Obligation	\$94,076	
Q.	August and September Obligation	\$198,645	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$878,990	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$97,244	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$97,244	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,121,868	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,041,206	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$867,672	
J.	January Obligation	\$81,345	
K.	February Obligation	\$81,344	
L.	March Obligation	\$89,617	
M.	April Obligation	\$65,557	
N.	May Obligation	\$79,465	
O.	June Obligation	\$123,744	
P.	July Obligation	\$83,615	
Q.	August and September Obligation	\$176,554	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$781,241	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$86,431	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$86,431	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$602,304	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$558,998	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$465,832	
J.	January Obligation	\$57,528	
K.	February Obligation	\$57,528	
L.	March Obligation	\$46,886	
M.	April Obligation	\$8,711	
N.	May Obligation	\$42,663	
O.	June Obligation	\$66,435	
P.	July Obligation	\$44,891	
Q.	August and September Obligation	\$94,787	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$419,429	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,403	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$46,403	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Project Number / PPN	MI05900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$458,996	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$425,994	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,995	
J.	January Obligation	\$32,284	
K.	February Obligation	\$32,285	
L.	March Obligation	\$24,143	
M.	April Obligation	\$41,337	
N.	May Obligation	\$32,512	
O.	June Obligation	\$50,628	
P.	July Obligation	\$34,210	
Q.	August and September Obligation	\$72,235	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$319,634	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,361	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$35,361	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Project Number / PPN	MI06000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$216,694	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$201,114	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,595	
J.	January Obligation	\$15,936	
K.	February Obligation	\$15,937	
L.	March Obligation	\$12,858	
M.	April Obligation	\$16,666	
N.	May Obligation	\$15,349	
O.	June Obligation	\$23,902	
P.	July Obligation	\$16,150	
Q.	August and September Obligation	\$34,102	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$150,900	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,695	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,695	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Project Number / PPN	MI06100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$273,711	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$254,031	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,693	
J.	January Obligation	\$20,252	
K.	February Obligation	\$20,253	
L.	March Obligation	\$18,639	
M.	April Obligation	\$18,407	
N.	May Obligation	\$19,388	
O.	June Obligation	\$30,191	
P.	July Obligation	\$20,400	
Q.	August and September Obligation	\$43,076	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$190,606	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,087	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,087	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Project Number / PPN	MI06300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$186,157	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$172,772	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,977	
J.	January Obligation	\$13,672	
K.	February Obligation	\$13,673	
L.	March Obligation	\$10,680	
M.	April Obligation	\$14,719	
N.	May Obligation	\$13,186	
O.	June Obligation	\$20,534	
P.	July Obligation	\$13,875	
Q.	August and September Obligation	\$29,296	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$129,635	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,342	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,342	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400010017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$18,552	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$17,218	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,348	
J.	January Obligation	\$1,745	
K.	February Obligation	\$1,744	
L.	March Obligation	\$1,610	
M.	April Obligation	\$157	
N.	May Obligation	\$1,314	
O.	June Obligation	\$2,047	
P.	July Obligation	\$1,383	
Q.	August and September Obligation	\$2,920	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$12,920	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,428	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,428	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400020017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$134,520	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$124,848	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,040	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$38,114	
N.	May Obligation	\$9,529	
O.	June Obligation	\$14,838	
P.	July Obligation	\$10,025	
Q.	August and September Obligation	\$21,171	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$93,677	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,363	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,363	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Project Number / PPN	MI06600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$408,493	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$379,122	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,935	
J.	January Obligation	\$31,372	
K.	February Obligation	\$31,373	
L.	March Obligation	\$27,139	
M.	April Obligation	\$25,856	
N.	May Obligation	\$28,935	
O.	June Obligation	\$45,057	
P.	July Obligation	\$30,446	
Q.	August and September Obligation	\$64,287	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$284,465	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$31,470	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$31,470	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Project Number / PPN	MI06800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$47,374	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$43,968	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,640	
J.	January Obligation	\$4,136	
K.	February Obligation	\$4,135	
L.	March Obligation	\$1,057	
M.	April Obligation	\$4,095	
N.	May Obligation	\$3,355	
O.	June Obligation	\$5,226	
P.	July Obligation	\$3,531	
Q.	August and September Obligation	\$7,455	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,990	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,650	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,650	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Project Number / PPN	MI06900012817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$85,222	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$79,095	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,913	
J.	January Obligation	\$7,550	
K.	February Obligation	\$7,549	
L.	March Obligation	\$4,747	
M.	April Obligation	\$4,300	
N.	May Obligation	\$6,037	
O.	June Obligation	\$9,400	
P.	July Obligation	\$6,352	
Q.	August and September Obligation	\$13,412	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$59,347	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,566	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,566	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$238,913	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$221,735	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,779	
J.	January Obligation	\$18,967	
K.	February Obligation	\$18,967	
L.	March Obligation	\$14,592	
M.	April Obligation	\$15,166	
N.	May Obligation	\$16,923	
O.	June Obligation	\$26,353	
P.	July Obligation	\$17,806	
Q.	August and September Obligation	\$37,599	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,373	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,406	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,406	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$339,843	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$315,408	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,840	
J.	January Obligation	\$26,098	
K.	February Obligation	\$26,097	
L.	March Obligation	\$21,341	
M.	April Obligation	\$22,753	
N.	May Obligation	\$24,072	
O.	June Obligation	\$37,486	
P.	July Obligation	\$25,328	
Q.	August and September Obligation	\$53,483	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$236,658	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,182	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,182	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Project Number / PPN	MI07200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$452,714	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$420,164	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,137	
J.	January Obligation	\$32,096	
K.	February Obligation	\$32,097	
L.	March Obligation	\$29,167	
M.	April Obligation	\$34,909	
N.	May Obligation	\$32,067	
O.	June Obligation	\$49,936	
P.	July Obligation	\$33,741	
Q.	August and September Obligation	\$71,246	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$315,259	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,878	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,878	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$420,825	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$390,568	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,473	
J.	January Obligation	\$32,937	
K.	February Obligation	\$32,938	
L.	March Obligation	\$27,349	
M.	April Obligation	\$26,010	
N.	May Obligation	\$29,808	
O.	June Obligation	\$46,418	
P.	July Obligation	\$31,365	
Q.	August and September Obligation	\$66,227	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$293,052	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,421	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$32,421	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$184,205	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$170,961	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,468	
J.	January Obligation	\$13,065	
K.	February Obligation	\$13,066	
L.	March Obligation	\$12,679	
M.	April Obligation	\$13,381	
N.	May Obligation	\$13,048	
O.	June Obligation	\$20,319	
P.	July Obligation	\$13,728	
Q.	August and September Obligation	\$28,990	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,276	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,192	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,192	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$290,433	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$269,551	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,626	
J.	January Obligation	\$21,201	
K.	February Obligation	\$21,202	
L.	March Obligation	\$18,471	
M.	April Obligation	\$21,415	
N.	May Obligation	\$20,573	
O.	June Obligation	\$32,035	
P.	July Obligation	\$21,646	
Q.	August and September Obligation	\$45,707	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$202,250	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,376	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$22,376	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Project Number / PPN	MI07400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$243,519	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$226,010	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,342	
J.	January Obligation	\$18,441	
K.	February Obligation	\$18,441	
L.	March Obligation	\$13,801	
M.	April Obligation	\$18,314	
N.	May Obligation	\$17,249	
O.	June Obligation	\$26,861	
P.	July Obligation	\$18,150	
Q.	August and September Obligation	\$38,323	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$169,580	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,762	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,762	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Project Number / PPN	MI07600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$306,075	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$284,068	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,723	
J.	January Obligation	\$23,611	
K.	February Obligation	\$23,611	
L.	March Obligation	\$18,327	
M.	April Obligation	\$26,770	
N.	May Obligation	\$23,079	
O.	June Obligation	\$35,940	
P.	July Obligation	\$24,284	
Q.	August and September Obligation	\$51,278	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$226,900	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,823	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,823	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Project Number / PPN	MI07700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$108,140	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$100,365	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,638	
J.	January Obligation	\$9,253	
K.	February Obligation	\$9,253	
L.	March Obligation	\$4,625	
M.	April Obligation	\$7,509	
N.	May Obligation	\$7,660	
O.	June Obligation	\$11,928	
P.	July Obligation	\$8,059	
Q.	August and September Obligation	\$17,019	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$75,306	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,332	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,332	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$154,752	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$143,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,688	
J.	January Obligation	\$10,358	
K.	February Obligation	\$10,359	
L.	March Obligation	\$9,368	
M.	April Obligation	\$13,761	
N.	May Obligation	\$10,962	
O.	June Obligation	\$17,070	
P.	July Obligation	\$11,533	
Q.	August and September Obligation	\$24,354	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$107,765	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,923	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,923	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$372,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,466	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,888	
J.	January Obligation	\$27,181	
K.	February Obligation	\$27,182	
L.	March Obligation	\$20,557	
M.	April Obligation	\$30,545	
N.	May Obligation	\$26,366	
O.	June Obligation	\$41,058	
P.	July Obligation	\$27,743	
Q.	August and September Obligation	\$58,579	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$259,211	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,677	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,677	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Project Number / PPN	MI07900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$35,133	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$32,607	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,173	
J.	January Obligation	\$3,652	
K.	February Obligation	\$3,652	
L.	March Obligation	\$1,714	
M.	April Obligation	\$936	
N.	May Obligation	\$2,489	
O.	June Obligation	\$3,875	
P.	July Obligation	\$2,619	
Q.	August and September Obligation	\$5,529	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$24,466	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,707	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,707	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Project Number / PPN	MI08000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$253,773	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$235,527	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,273	
J.	January Obligation	\$21,112	
K.	February Obligation	\$21,112	
L.	March Obligation	\$16,226	
M.	April Obligation	\$13,452	
N.	May Obligation	\$17,976	
O.	June Obligation	\$27,992	
P.	July Obligation	\$18,914	
Q.	August and September Obligation	\$39,937	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$176,721	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,552	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,552	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Project Number / PPN	MI08100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$104,269	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$96,772	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,643	
J.	January Obligation	\$7,603	
K.	February Obligation	\$7,603	
L.	March Obligation	\$5,150	
M.	April Obligation	\$9,187	
N.	May Obligation	\$7,386	
O.	June Obligation	\$11,501	
P.	July Obligation	\$7,771	
Q.	August and September Obligation	\$16,410	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$72,611	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,032	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,032	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Project Number / PPN	MI08200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$137,424	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$127,543	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,286	
J.	January Obligation	\$12,768	
K.	February Obligation	\$12,767	
L.	March Obligation	\$7,287	
M.	April Obligation	\$6,115	
N.	May Obligation	\$9,734	
O.	June Obligation	\$15,158	
P.	July Obligation	\$10,243	
Q.	August and September Obligation	\$21,627	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$95,699	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,587	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,587	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Project Number / PPN	MI08300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$203,213	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$188,602	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,168	
J.	January Obligation	\$17,157	
K.	February Obligation	\$17,157	
L.	March Obligation	\$11,644	
M.	April Obligation	\$11,619	
N.	May Obligation	\$14,394	
O.	June Obligation	\$22,415	
P.	July Obligation	\$15,146	
Q.	August and September Obligation	\$31,980	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$141,512	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,656	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$15,656	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Project Number / PPN	MI08400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$68,122	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$63,224	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,687	
J.	January Obligation	\$8,334	
K.	February Obligation	\$8,334	
L.	March Obligation	\$5,872	
M.	April Obligation	\$	
N.	May Obligation	\$1,587	
O.	June Obligation	\$7,514	
P.	July Obligation	\$5,077	
Q.	August and September Obligation	\$10,720	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,438	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,249	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,249	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Project Number / PPN	MI08700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$131,605	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$122,143	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,786	
J.	January Obligation	\$9,608	
K.	February Obligation	\$9,609	
L.	March Obligation	\$3,877	
M.	April Obligation	\$14,194	
N.	May Obligation	\$9,322	
O.	June Obligation	\$14,517	
P.	July Obligation	\$9,808	
Q.	August and September Obligation	\$20,711	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$91,646	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,140	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,140	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Commission	
B.	Project Number / PPN	MI08900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$17,681	
K.	February Obligation	\$17,681	
L.	March Obligation	\$13,322	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$(13,322)	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,362	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-35,362	Removed from Project Inventory for Funding
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$45,351	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$42,090	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,075	
J.	January Obligation	\$3,458	
K.	February Obligation	\$3,458	
L.	March Obligation	\$2,287	
M.	April Obligation	\$3,646	
N.	May Obligation	\$3,213	
O.	June Obligation	\$5,002	
P.	July Obligation	\$3,380	
Q.	August and September Obligation	\$7,137	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,581	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,494	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,494	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$45,511	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$42,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,199	
J.	January Obligation	\$3,735	
K.	February Obligation	\$3,736	
L.	March Obligation	\$1,992	
M.	April Obligation	\$3,432	
N.	May Obligation	\$3,223	
O.	June Obligation	\$5,021	
P.	July Obligation	\$3,391	
Q.	August and September Obligation	\$7,163	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,693	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,506	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,506	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Project Number / PPN	MI09100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$150,158	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$139,362	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,135	
J.	January Obligation	\$12,157	
K.	February Obligation	\$12,156	
L.	March Obligation	\$10,513	
M.	April Obligation	\$5,629	
N.	May Obligation	\$10,114	
O.	June Obligation	\$15,749	
P.	July Obligation	\$10,642	
Q.	August and September Obligation	\$22,470	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,430	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,705	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,705	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Project Number / PPN	MI09300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$67,837	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$62,960	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,467	
J.	January Obligation	\$4,959	
K.	February Obligation	\$4,960	
L.	March Obligation	\$1,916	
M.	April Obligation	\$7,385	
N.	May Obligation	\$4,805	
O.	June Obligation	\$7,483	
P.	July Obligation	\$5,056	
Q.	August and September Obligation	\$10,676	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,240	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,227	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,227	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Project Number / PPN	MI09400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$84,678	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$78,590	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,492	
J.	January Obligation	\$7,339	
K.	February Obligation	\$7,338	
L.	March Obligation	\$4,429	
M.	April Obligation	\$4,886	
N.	May Obligation	\$5,998	
O.	June Obligation	\$9,340	
P.	July Obligation	\$6,311	
Q.	August and September Obligation	\$13,327	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,968	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,524	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,524	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Project Number / PPN	MI09500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$142,525	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$132,277	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,231	
J.	January Obligation	\$10,671	
K.	February Obligation	\$10,670	
L.	March Obligation	\$8,715	
M.	April Obligation	\$10,326	
N.	May Obligation	\$10,096	
O.	June Obligation	\$15,721	
P.	July Obligation	\$10,622	
Q.	August and September Obligation	\$22,430	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$99,251	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,980	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,980	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Project Number / PPN	MI09600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$534,824	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$496,370	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$413,642	
J.	January Obligation	\$38,688	
K.	February Obligation	\$38,687	
L.	March Obligation	\$35,611	
M.	April Obligation	\$38,547	
N.	May Obligation	\$37,884	
O.	June Obligation	\$58,992	
P.	July Obligation	\$39,861	
Q.	August and September Obligation	\$84,168	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$372,438	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,204	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,204	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Project Number / PPN	MI09800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$333,219	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$309,261	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,718	
J.	January Obligation	\$24,600	
K.	February Obligation	\$24,600	
L.	March Obligation	\$20,946	
M.	April Obligation	\$24,266	
N.	May Obligation	\$23,603	
O.	June Obligation	\$36,755	
P.	July Obligation	\$24,835	
Q.	August and September Obligation	\$52,441	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$232,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,672	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$25,672	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Project Number / PPN	MI10100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$237,899	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$220,794	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,995	
J.	January Obligation	\$17,235	
K.	February Obligation	\$17,236	
L.	March Obligation	\$13,827	
M.	April Obligation	\$19,107	
N.	May Obligation	\$16,851	
O.	June Obligation	\$26,241	
P.	July Obligation	\$17,731	
Q.	August and September Obligation	\$37,439	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$165,667	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,328	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,328	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Project Number / PPN	MI10200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$31,657	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$29,381	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,484	
J.	January Obligation	\$3,540	
K.	February Obligation	\$3,541	
L.	March Obligation	\$1,936	
M.	April Obligation	\$	
N.	May Obligation	\$2,195	
O.	June Obligation	\$3,492	
P.	July Obligation	\$2,359	
Q.	August and September Obligation	\$4,983	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,438	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,438	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Project Number / PPN	MI10300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$64,036	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$59,432	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,527	
J.	January Obligation	\$8,544	
K.	February Obligation	\$8,544	
L.	March Obligation	\$5,965	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$6,690	
P.	July Obligation	\$4,772	
Q.	August and September Obligation	\$10,078	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$44,593	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,934	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,934	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Project Number / PPN	MI10400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$111,533	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$103,514	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,262	
J.	January Obligation	\$8,485	
K.	February Obligation	\$8,484	
L.	March Obligation	\$6,703	
M.	April Obligation	\$7,929	
N.	May Obligation	\$7,900	
O.	June Obligation	\$12,303	
P.	July Obligation	\$8,312	
Q.	August and September Obligation	\$17,553	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$77,669	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,593	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,593	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Project Number / PPN	MI10500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$678,110	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$629,354	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,462	
J.	January Obligation	\$53,440	
K.	February Obligation	\$53,440	
L.	March Obligation	\$57,514	
M.	April Obligation	\$27,737	
N.	May Obligation	\$48,033	
O.	June Obligation	\$74,797	
P.	July Obligation	\$50,541	
Q.	August and September Obligation	\$106,717	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$472,219	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,243	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,243	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Project Number / PPN	MI10700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$64,809	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$60,149	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,124	
J.	January Obligation	\$7,261	
K.	February Obligation	\$7,262	
L.	March Obligation	\$4,755	
M.	April Obligation	\$	
N.	May Obligation	\$3,675	
O.	June Obligation	\$7,149	
P.	July Obligation	\$4,830	
Q.	August and September Obligation	\$10,199	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$45,131	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,993	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,993	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Project Number / PPN	MI10800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$22,471	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$20,855	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,379	
J.	January Obligation	\$1,546	
K.	February Obligation	\$1,546	
L.	March Obligation	\$	
M.	April Obligation	\$3,275	
N.	May Obligation	\$1,591	
O.	June Obligation	\$2,479	
P.	July Obligation	\$1,675	
Q.	August and September Obligation	\$3,536	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$15,648	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,731	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,731	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evert Housing Commission	
B.	Project Number / PPN	MI11200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$274,897	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$255,132	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,610	
J.	January Obligation	\$18,935	
K.	February Obligation	\$18,935	
L.	March Obligation	\$17,294	
M.	April Obligation	\$22,723	
N.	May Obligation	\$19,472	
O.	June Obligation	\$30,322	
P.	July Obligation	\$20,489	
Q.	August and September Obligation	\$43,262	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$191,432	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,178	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,178	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Project Number / PPN	MI11400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$156,373	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$145,130	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,942	
J.	January Obligation	\$11,068	
K.	February Obligation	\$11,068	
L.	March Obligation	\$8,263	
M.	April Obligation	\$13,907	
N.	May Obligation	\$11,076	
O.	June Obligation	\$17,249	
P.	July Obligation	\$11,654	
Q.	August and September Obligation	\$24,609	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$108,894	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,048	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,048	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Project Number / PPN	MI11500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$381,888	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$354,430	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,358	
J.	January Obligation	\$31,436	
K.	February Obligation	\$31,437	
L.	March Obligation	\$25,333	
M.	April Obligation	\$19,996	
N.	May Obligation	\$27,050	
O.	June Obligation	\$42,123	
P.	July Obligation	\$28,463	
Q.	August and September Obligation	\$60,099	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$265,937	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,421	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,421	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Project Number / PPN	MI11610101017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$20,726	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$19,236	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,030	
J.	January Obligation	\$2,260	
K.	February Obligation	\$2,259	
L.	March Obligation	\$1,324	
M.	April Obligation	\$29	
N.	May Obligation	\$1,468	
O.	June Obligation	\$2,287	
P.	July Obligation	\$1,544	
Q.	August and September Obligation	\$3,262	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$14,433	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,597	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Project Number / PPN	MI11700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$280,840	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$260,648	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,207	
J.	January Obligation	\$22,312	
K.	February Obligation	\$22,312	
L.	March Obligation	\$19,386	
M.	April Obligation	\$15,561	
N.	May Obligation	\$19,893	
O.	June Obligation	\$30,978	
P.	July Obligation	\$20,931	
Q.	August and September Obligation	\$44,197	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$195,570	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,637	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,637	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Project Number / PPN	MI11800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$25,465	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$23,634	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,695	
J.	January Obligation	\$2,196	
K.	February Obligation	\$2,197	
L.	March Obligation	\$1,283	
M.	April Obligation	\$1,539	
N.	May Obligation	\$1,804	
O.	June Obligation	\$2,809	
P.	July Obligation	\$1,898	
Q.	August and September Obligation	\$4,007	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$17,733	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,962	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,962	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Project Number / PPN	MI11900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$384,173	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$356,551	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,126	
J.	January Obligation	\$29,421	
K.	February Obligation	\$29,421	
L.	March Obligation	\$27,853	
M.	April Obligation	\$22,154	
N.	May Obligation	\$27,212	
O.	June Obligation	\$42,375	
P.	July Obligation	\$28,633	
Q.	August and September Obligation	\$60,460	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$267,529	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,597	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Project Number / PPN	MI12000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$253,630	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$235,394	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,162	
J.	January Obligation	\$18,757	
K.	February Obligation	\$18,757	
L.	March Obligation	\$16,372	
M.	April Obligation	\$17,976	
N.	May Obligation	\$17,966	
O.	June Obligation	\$27,975	
P.	July Obligation	\$18,904	
Q.	August and September Obligation	\$39,914	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$176,621	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,541	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,541	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Project Number / PPN	MI12100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$264,345	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$245,339	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,449	
J.	January Obligation	\$19,112	
K.	February Obligation	\$19,111	
L.	March Obligation	\$17,758	
M.	April Obligation	\$18,917	
N.	May Obligation	\$18,724	
O.	June Obligation	\$29,158	
P.	July Obligation	\$19,702	
Q.	August and September Obligation	\$41,601	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$184,083	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,366	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$20,366	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Project Number / PPN	MI12400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$168,534	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$156,416	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,347	
J.	January Obligation	\$12,550	
K.	February Obligation	\$12,550	
L.	March Obligation	\$8,439	
M.	April Obligation	\$14,212	
N.	May Obligation	\$11,938	
O.	June Obligation	\$18,590	
P.	July Obligation	\$12,561	
Q.	August and September Obligation	\$26,523	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,363	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,984	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,984	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Project Number / PPN	MI14200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$95,724	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,841	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,034	
J.	January Obligation	\$7,077	
K.	February Obligation	\$7,078	
L.	March Obligation	\$4,010	
M.	April Obligation	\$8,957	
N.	May Obligation	\$6,780	
O.	June Obligation	\$10,559	
P.	July Obligation	\$7,134	
Q.	August and September Obligation	\$15,065	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,660	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,374	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,374	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Project Number / PPN	MI15600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$114,520	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$106,286	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,572	
J.	January Obligation	\$6,771	
K.	February Obligation	\$6,771	
L.	March Obligation	\$2,968	
M.	April Obligation	\$15,937	
N.	May Obligation	\$8,112	
O.	June Obligation	\$12,632	
P.	July Obligation	\$8,535	
Q.	August and September Obligation	\$18,023	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$79,749	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,823	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,823	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Project Number / PPN	MI15700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$230,907	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$214,305	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,588	
J.	January Obligation	\$17,497	
K.	February Obligation	\$17,497	
L.	March Obligation	\$11,653	
M.	April Obligation	\$31,723	
N.	May Obligation	\$19,592	
O.	June Obligation	\$30,510	
P.	July Obligation	\$20,615	
Q.	August and September Obligation	\$43,530	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$192,617	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-14,029	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Project Number / PPN	MI15800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$85,591	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$79,437	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,198	
J.	January Obligation	\$6,813	
K.	February Obligation	\$6,813	
L.	March Obligation	\$5,182	
M.	April Obligation	\$5,443	
N.	May Obligation	\$6,062	
O.	June Obligation	\$9,442	
P.	July Obligation	\$6,379	
Q.	August and September Obligation	\$13,469	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$59,603	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,595	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,595	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Project Number / PPN	MI16100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$247,328	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$229,545	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,288	
J.	January Obligation	\$18,416	
K.	February Obligation	\$18,417	
L.	March Obligation	\$12,651	
M.	April Obligation	\$20,592	
N.	May Obligation	\$17,519	
O.	June Obligation	\$27,281	
P.	July Obligation	\$18,434	
Q.	August and September Obligation	\$38,923	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$172,233	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,055	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,055	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay County Housing Department	
B.	Project Number / PPN	MI16600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$168,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$156,329	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,274	
J.	January Obligation	\$12,405	
K.	February Obligation	\$12,404	
L.	March Obligation	\$9,723	
M.	April Obligation	\$13,193	
N.	May Obligation	\$11,931	
O.	June Obligation	\$18,579	
P.	July Obligation	\$12,554	
Q.	August and September Obligation	\$26,509	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,298	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,976	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,976	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Project Number / PPN	MI16700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$51,459	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$47,759	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,799	
J.	January Obligation	\$3,899	
K.	February Obligation	\$3,899	
L.	March Obligation	\$3,383	
M.	April Obligation	\$3,399	
N.	May Obligation	\$3,645	
O.	June Obligation	\$5,676	
P.	July Obligation	\$3,835	
Q.	August and September Obligation	\$8,099	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,835	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,964	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,964	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Project Number / PPN	MI16800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$136,987	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$127,138	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,948	
J.	January Obligation	\$10,958	
K.	February Obligation	\$10,958	
L.	March Obligation	\$8,077	
M.	April Obligation	\$8,820	
N.	May Obligation	\$9,703	
O.	June Obligation	\$15,110	
P.	July Obligation	\$10,210	
Q.	August and September Obligation	\$21,558	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$95,394	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,554	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,554	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schoolcraft County Housing Commission	
B.	Project Number / PPN	MI17800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$84,028	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,986	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,988	
J.	January Obligation	\$7,924	
K.	February Obligation	\$7,924	
L.	March Obligation	\$5,251	
M.	April Obligation	\$2,709	
N.	May Obligation	\$5,952	
O.	June Obligation	\$9,269	
P.	July Obligation	\$6,262	
Q.	August and September Obligation	\$13,224	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,515	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,473	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,473	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Project Number / PPN	MI18000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$323,460	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$300,203	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,169	
J.	January Obligation	\$24,412	
K.	February Obligation	\$24,411	
L.	March Obligation	\$22,611	
M.	April Obligation	\$21,599	
N.	May Obligation	\$23,258	
O.	June Obligation	\$36,217	
P.	July Obligation	\$24,472	
Q.	August and September Obligation	\$51,675	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$228,655	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,514	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,514	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Project Number / PPN	MI18100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$98,601	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$91,512	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,260	
J.	January Obligation	\$7,291	
K.	February Obligation	\$7,290	
L.	March Obligation	\$6,212	
M.	April Obligation	\$7,144	
N.	May Obligation	\$6,984	
O.	June Obligation	\$10,876	
P.	July Obligation	\$7,349	
Q.	August and September Obligation	\$15,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$68,663	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,597	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Project Number / PPN	MI18200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,047	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$53,873	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,894	
J.	January Obligation	\$4,488	
K.	February Obligation	\$4,487	
L.	March Obligation	\$1,441	
M.	April Obligation	\$6,031	
N.	May Obligation	\$4,111	
O.	June Obligation	\$6,403	
P.	July Obligation	\$4,326	
Q.	August and September Obligation	\$9,136	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,423	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,471	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,471	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Project Number / PPN	MI18300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$32,951	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$30,582	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,485	
J.	January Obligation	\$2,304	
K.	February Obligation	\$2,303	
L.	March Obligation	\$	
M.	April Obligation	\$4,729	
N.	May Obligation	\$2,334	
O.	June Obligation	\$3,635	
P.	July Obligation	\$2,456	
Q.	August and September Obligation	\$5,185	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,946	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,539	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,539	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Project Number / PPN	MI18600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$65,344	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$60,646	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,538	
J.	January Obligation	\$4,983	
K.	February Obligation	\$4,984	
L.	March Obligation	\$4,268	
M.	April Obligation	\$4,279	
N.	May Obligation	\$4,629	
O.	June Obligation	\$7,207	
P.	July Obligation	\$4,871	
Q.	August and September Obligation	\$10,283	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$45,504	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,034	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,034	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Project Number / PPN	MI18700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$47,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$43,638	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,365	
J.	January Obligation	\$4,177	
K.	February Obligation	\$4,177	
L.	March Obligation	\$3,290	
M.	April Obligation	\$788	
N.	May Obligation	\$3,108	
O.	June Obligation	\$4,840	
P.	July Obligation	\$3,270	
Q.	August and September Obligation	\$6,905	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,555	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,810	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,810	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Project Number / PPN	MI18900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$101,428	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$94,135	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,446	
J.	January Obligation	\$8,158	
K.	February Obligation	\$8,157	
L.	March Obligation	\$7,227	
M.	April Obligation	\$5,196	
N.	May Obligation	\$7,185	
O.	June Obligation	\$11,187	
P.	July Obligation	\$7,559	
Q.	August and September Obligation	\$15,963	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$70,632	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,814	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,814	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Project Number / PPN	MI19100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$75,434	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$70,010	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,342	
J.	January Obligation	\$6,030	
K.	February Obligation	\$6,029	
L.	March Obligation	\$4,541	
M.	April Obligation	\$4,773	
N.	May Obligation	\$5,343	
O.	June Obligation	\$8,321	
P.	July Obligation	\$5,622	
Q.	August and September Obligation	\$11,871	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$52,530	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,812	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,812	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Project Number / PPN	MI19200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$40,888	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$37,948	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,623	
J.	January Obligation	\$2,643	
K.	February Obligation	\$2,643	
L.	March Obligation	\$1,766	
M.	April Obligation	\$4,533	
N.	May Obligation	\$2,896	
O.	June Obligation	\$4,510	
P.	July Obligation	\$3,048	
Q.	August and September Obligation	\$6,435	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,474	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,149	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,149	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Project Number / PPN	MI19400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$125,692	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$116,655	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,213	
J.	January Obligation	\$8,208	
K.	February Obligation	\$8,208	
L.	March Obligation	\$7,963	
M.	April Obligation	\$11,234	
N.	May Obligation	\$8,903	
O.	June Obligation	\$13,864	
P.	July Obligation	\$9,368	
Q.	August and September Obligation	\$19,781	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$87,529	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,684	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,684	