

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,445,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,606,281	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,472,424	
L.	January and Two Weeks of February Obligation	\$197,885	
M.	February and Two-thirds of March	\$123,777	
N.	One-thirds of March and April	\$164,204	
O.	May and June	\$212,366	
P.	Cares Act Funds	\$216,033	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$292,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,206,336	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$266,088	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$266,088	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,035,436	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,150,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,055,075	
L.	January and Two Weeks of February Obligation	\$128,829	
M.	February and Two-thirds of March	\$80,582	
N.	One-thirds of March and April	\$105,732	
O.	May and June	\$185,180	
P.	Cares Act Funds	\$154,799	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$209,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$864,408	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$190,667	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$190,667	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,159,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,289,425	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,181,973	
L.	January and Two Weeks of February Obligation	\$154,029	
M.	February and Two-thirds of March	\$96,345	
N.	One-thirds of March and April	\$122,340	
O.	May and June	\$187,785	
P.	Cares Act Funds	\$173,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$234,457	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$968,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$213,599	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$213,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$886,037	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$984,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$902,842	
L.	January and Two Weeks of February Obligation	\$123,585	
M.	February and Two-thirds of March	\$77,303	
N.	One-thirds of March and April	\$101,895	
O.	May and June	\$125,350	
P.	Cares Act Funds	\$132,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$179,089	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$739,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,156	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,156	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$703,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$781,680	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$716,540	
L.	January and Two Weeks of February Obligation	\$105,700	
M.	February and Two-thirds of March	\$66,115	
N.	One-thirds of March and April	\$39,518	
O.	May and June	\$128,455	
P.	Cares Act Funds	\$105,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$142,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$587,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$129,489	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$129,489	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,291	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$403,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,181	
L.	January and Two Weeks of February Obligation	\$43,090	
M.	February and Two-thirds of March	\$26,953	
N.	One-thirds of March and April	\$32,732	
O.	May and June	\$72,767	
P.	Cares Act Funds	\$54,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$303,284	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,897	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,897	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$491,043	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,123	
L.	January and Two Weeks of February Obligation	\$73,806	
M.	February and Two-thirds of March	\$46,166	
N.	One-thirds of March and April	\$24,473	
O.	May and June	\$69,006	
P.	Cares Act Funds	\$66,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$368,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$471,314	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$432,038	
L.	January and Two Weeks of February Obligation	\$75,992	
M.	February and Two-thirds of March	\$47,533	
N.	One-thirds of March and April	\$24,904	
O.	May and June	\$56,446	
P.	Cares Act Funds	\$63,388	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,963	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,075	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,075	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$186,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$207,478	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,188	
L.	January and Two Weeks of February Obligation	\$37,550	
M.	February and Two-thirds of March	\$23,487	
N.	One-thirds of March and April	\$14,458	
O.	May and June	\$14,694	
P.	Cares Act Funds	\$27,904	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,726	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,316,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,463,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,341,926	
L.	January and Two Weeks of February Obligation	\$190,385	
M.	February and Two-thirds of March	\$119,086	
N.	One-thirds of March and April	\$142,906	
O.	May and June	\$183,973	
P.	Cares Act Funds	\$196,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$266,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,099,421	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$242,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,505	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$930,076	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,033,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$947,716	
L.	January and Two Weeks of February Obligation	\$116,809	
M.	February and Two-thirds of March	\$73,064	
N.	One-thirds of March and April	\$98,244	
O.	May and June	\$161,296	
P.	Cares Act Funds	\$139,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$776,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,265	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$870,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$967,451	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$886,830	
L.	January and Two Weeks of February Obligation	\$117,312	
M.	February and Two-thirds of March	\$73,379	
N.	One-thirds of March and April	\$95,131	
O.	May and June	\$134,718	
P.	Cares Act Funds	\$130,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$726,568	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,262	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,262	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$626,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,714	
L.	January and Two Weeks of February Obligation	\$76,243	
M.	February and Two-thirds of March	\$47,690	
N.	One-thirds of March and April	\$56,495	
O.	May and June	\$92,105	
P.	Cares Act Funds	\$84,322	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,859	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,078,887	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,199,291	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,099,350	
L.	January and Two Weeks of February Obligation	\$149,146	
M.	February and Two-thirds of March	\$93,290	
N.	One-thirds of March and April	\$123,429	
O.	May and June	\$155,453	
P.	Cares Act Funds	\$161,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$900,682	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$198,668	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,859	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,658	
L.	January and Two Weeks of February Obligation	\$13,027	
M.	February and Two-thirds of March	\$8,148	
N.	One-thirds of March and April	\$10,533	
O.	May and June	\$14,128	
P.	Cares Act Funds	\$14,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,191	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,467	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,760	
L.	January and Two Weeks of February Obligation	\$10,956	
M.	February and Two-thirds of March	\$6,854	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$3,780	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,590	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,170	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,588	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,927	
L.	January and Two Weeks of February Obligation	\$8,814	
M.	February and Two-thirds of March	\$5,514	
N.	One-thirds of March and April	\$6,678	
O.	May and June	\$13,102	
P.	Cares Act Funds	\$10,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,268	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,929	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,998	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,998	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,158	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,659	
L.	January and Two Weeks of February Obligation	\$11,014	
M.	February and Two-thirds of March	\$6,890	
N.	One-thirds of March and April	\$8,037	
O.	May and June	\$12,308	
P.	Cares Act Funds	\$11,834	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,576	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,576	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$242,752	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,523	
L.	January and Two Weeks of February Obligation	\$30,861	
M.	February and Two-thirds of March	\$19,304	
N.	One-thirds of March and April	\$25,225	
O.	May and June	\$30,132	
P.	Cares Act Funds	\$32,648	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,213	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,213	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,993	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,052	
L.	January and Two Weeks of February Obligation	\$27,758	
M.	February and Two-thirds of March	\$17,362	
N.	One-thirds of March and April	\$22,628	
O.	May and June	\$35,654	
P.	Cares Act Funds	\$31,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,253	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,405	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,405	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,353	
L.	January and Two Weeks of February Obligation	\$25,656	
M.	February and Two-thirds of March	\$16,048	
N.	One-thirds of March and April	\$21,126	
O.	May and June	\$32,653	
P.	Cares Act Funds	\$29,542	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,966	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,387	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,387	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,460	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,902	
L.	January and Two Weeks of February Obligation	\$19,980	
M.	February and Two-thirds of March	\$12,498	
N.	One-thirds of March and April	\$15,747	
O.	May and June	\$39,457	
P.	Cares Act Funds	\$27,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,487	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,415	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$180,435	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$200,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,858	
L.	January and Two Weeks of February Obligation	\$25,076	
M.	February and Two-thirds of March	\$15,686	
N.	One-thirds of March and April	\$19,415	
O.	May and June	\$27,009	
P.	Cares Act Funds	\$26,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,471	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$150,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,226	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,226	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,977	
L.	January and Two Weeks of February Obligation	\$31,755	
M.	February and Two-thirds of March	\$19,862	
N.	One-thirds of March and April	\$23,956	
O.	May and June	\$24,948	
P.	Cares Act Funds	\$31,101	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,048	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,307	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,307	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,733	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,078	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,322	
L.	January and Two Weeks of February Obligation	\$12,463	
M.	February and Two-thirds of March	\$7,795	
N.	One-thirds of March and April	\$9,926	
O.	May and June	\$10,276	
P.	Cares Act Funds	\$12,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,924	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,420	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,420	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100006520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$983,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$901,984	
L.	January and Two Weeks of February Obligation	\$118,981	
M.	February and Two-thirds of March	\$74,422	
N.	One-thirds of March and April	\$97,378	
O.	May and June	\$136,945	
P.	Cares Act Funds	\$132,338	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$738,982	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,002	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$163,002	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,616	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$164,090	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,416	
L.	January and Two Weeks of February Obligation	\$18,532	
M.	February and Two-thirds of March	\$11,592	
N.	One-thirds of March and April	\$15,830	
O.	May and June	\$25,374	
P.	Cares Act Funds	\$22,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,233	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,183	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,183	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$280,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,797	
L.	January and Two Weeks of February Obligation	\$19,198	
M.	February and Two-thirds of March	\$12,009	
N.	One-thirds of March and April	\$15,135	
O.	May and June	\$75,433	
P.	Cares Act Funds	\$37,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,390	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,407	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,407	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,818	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,511	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,635	
L.	January and Two Weeks of February Obligation	\$12,828	
M.	February and Two-thirds of March	\$8,024	
N.	One-thirds of March and April	\$10,475	
O.	May and June	\$14,973	
P.	Cares Act Funds	\$14,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,991	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,644	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,601	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,218	
L.	January and Two Weeks of February Obligation	\$12,917	
M.	February and Two-thirds of March	\$8,079	
N.	One-thirds of March and April	\$10,483	
O.	May and June	\$17,467	
P.	Cares Act Funds	\$15,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,565	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,653	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,653	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,391	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,501	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,959	
L.	January and Two Weeks of February Obligation	\$18,051	
M.	February and Two-thirds of March	\$11,291	
N.	One-thirds of March and April	\$14,696	
O.	May and June	\$21,383	
P.	Cares Act Funds	\$20,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,028	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,931	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,207	
L.	January and Two Weeks of February Obligation	\$6,901	
M.	February and Two-thirds of March	\$4,316	
N.	One-thirds of March and April	\$3,734	
O.	May and June	\$4,590	
P.	Cares Act Funds	\$6,046	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,174	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,446	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,400	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,783	
L.	January and Two Weeks of February Obligation	\$35,454	
M.	February and Two-thirds of March	\$22,176	
N.	One-thirds of March and April	\$28,621	
O.	May and June	\$36,940	
P.	Cares Act Funds	\$38,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,946	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,946	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,535	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,661	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,106	
L.	January and Two Weeks of February Obligation	\$18,785	
M.	February and Two-thirds of March	\$11,751	
N.	One-thirds of March and April	\$15,181	
O.	May and June	\$19,774	
P.	Cares Act Funds	\$20,263	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,394	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,837	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,331	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,470	
L.	January and Two Weeks of February Obligation	\$17,952	
M.	February and Two-thirds of March	\$11,229	
N.	One-thirds of March and April	\$14,599	
O.	May and June	\$23,306	
P.	Cares Act Funds	\$20,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,062	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,566	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,566	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,338	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,493	
L.	January and Two Weeks of February Obligation	\$22,669	
M.	February and Two-thirds of March	\$14,180	
N.	One-thirds of March and April	\$18,647	
O.	May and June	\$24,879	
P.	Cares Act Funds	\$24,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,630	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,630	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$183,114	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,550	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,588	
L.	January and Two Weeks of February Obligation	\$24,890	
M.	February and Two-thirds of March	\$15,570	
N.	One-thirds of March and April	\$20,349	
O.	May and June	\$27,672	
P.	Cares Act Funds	\$27,376	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,011	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,868	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,720	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,683	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$175,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,673	
L.	January and Two Weeks of February Obligation	\$20,523	
M.	February and Two-thirds of March	\$12,838	
N.	One-thirds of March and April	\$16,639	
O.	May and June	\$26,193	
P.	Cares Act Funds	\$23,574	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,035	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,035	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,251	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,063	
L.	January and Two Weeks of February Obligation	\$27,328	
M.	February and Two-thirds of March	\$17,093	
N.	One-thirds of March and April	\$21,768	
O.	May and June	\$18,250	
P.	Cares Act Funds	\$26,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,178	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,178	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$172,850	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,446	
L.	January and Two Weeks of February Obligation	\$17,726	
M.	February and Two-thirds of March	\$11,088	
N.	One-thirds of March and April	\$	
O.	May and June	\$46,322	
P.	Cares Act Funds	\$23,247	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,430	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,813	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,633	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,067	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$179,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,122	
L.	January and Two Weeks of February Obligation	\$21,556	
M.	February and Two-thirds of March	\$13,483	
N.	One-thirds of March and April	\$17,550	
O.	May and June	\$25,239	
P.	Cares Act Funds	\$24,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$134,463	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,659	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,659	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830516790	
E.	TINS Number	383617958	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,607	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,051	
L.	January and Two Weeks of February Obligation	\$29,495	
M.	February and Two-thirds of March	\$18,450	
N.	One-thirds of March and April	\$23,210	
O.	May and June	\$16,598	
P.	Cares Act Funds	\$27,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,441	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,732	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,338	
L.	January and Two Weeks of February Obligation	\$28,996	
M.	February and Two-thirds of March	\$18,138	
N.	One-thirds of March and April	\$23,114	
O.	May and June	\$67,432	
P.	Cares Act Funds	\$42,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,469	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,469	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$365,171	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,740	
L.	January and Two Weeks of February Obligation	\$41,402	
M.	February and Two-thirds of March	\$25,896	
N.	One-thirds of March and April	\$32,355	
O.	May and June	\$59,083	
P.	Cares Act Funds	\$49,113	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$274,247	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,493	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,493	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556167716	
E.	TINS Number	383160566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,027	
L.	January and Two Weeks of February Obligation	\$37,377	
M.	February and Two-thirds of March	\$23,380	
N.	One-thirds of March and April	\$24,010	
O.	May and June	\$50,869	
P.	Cares Act Funds	\$41,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,736	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,689	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161073762	
E.	TINS Number	383020785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,643,800	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,827,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,674,977	
L.	January and Two Weeks of February Obligation	\$222,224	
M.	February and Two-thirds of March	\$139,001	
N.	One-thirds of March and April	\$182,256	
O.	May and June	\$250,803	
P.	Cares Act Funds	\$245,751	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$332,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,372,286	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$302,691	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$302,691	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161073762	
E.	TINS Number	383020785	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$615,113	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$683,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,780	
L.	January and Two Weeks of February Obligation	\$85,291	
M.	February and Two-thirds of March	\$53,349	
N.	One-thirds of March and April	\$69,079	
O.	May and June	\$89,504	
P.	Cares Act Funds	\$91,960	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,329	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,268	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,268	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193983178	
E.	TINS Number	383158212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,229,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,126,916	
L.	January and Two Weeks of February Obligation	\$123,063	
M.	February and Two-thirds of March	\$76,975	
N.	One-thirds of March and April	\$86,876	
O.	May and June	\$247,476	
P.	Cares Act Funds	\$165,340	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$923,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,649	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$203,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193983178	
E.	TINS Number	383158212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$969,887	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,078,126	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$988,282	
L.	January and Two Weeks of February Obligation	\$99,913	
M.	February and Two-thirds of March	\$62,496	
N.	One-thirds of March and April	\$82,758	
O.	May and June	\$223,483	
P.	Cares Act Funds	\$145,000	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,036	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,686	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$452,214	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,530	
L.	January and Two Weeks of February Obligation	\$50,946	
M.	February and Two-thirds of March	\$31,867	
N.	One-thirds of March and April	\$39,489	
O.	May and June	\$74,271	
P.	Cares Act Funds	\$60,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,227	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,619	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,911	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,783	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,968	
L.	January and Two Weeks of February Obligation	\$37,537	
M.	February and Two-thirds of March	\$23,478	
N.	One-thirds of March and April	\$28,324	
O.	May and June	\$55,753	
P.	Cares Act Funds	\$44,891	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,292	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,364	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,801	
L.	January and Two Weeks of February Obligation	\$46,733	
M.	February and Two-thirds of March	\$29,232	
N.	One-thirds of March and April	\$34,757	
O.	May and June	\$53,259	
P.	Cares Act Funds	\$50,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,593	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,491	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,491	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,344	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,291	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,433	
L.	January and Two Weeks of February Obligation	\$38,190	
M.	February and Two-thirds of March	\$23,887	
N.	One-thirds of March and April	\$31,538	
O.	May and June	\$36,049	
P.	Cares Act Funds	\$40,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,412	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,412	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$474,457	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$527,406	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,456	
L.	January and Two Weeks of February Obligation	\$59,522	
M.	February and Two-thirds of March	\$37,231	
N.	One-thirds of March and April	\$51,986	
O.	May and June	\$80,519	
P.	Cares Act Funds	\$70,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$396,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,367	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,367	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834909681	
E.	TINS Number	382885007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,883	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,780	
L.	January and Two Weeks of February Obligation	\$42,356	
M.	February and Two-thirds of March	\$26,494	
N.	One-thirds of March and April	\$34,594	
O.	May and June	\$46,775	
P.	Cares Act Funds	\$46,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,247	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,247	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Project Number / PPN	MI00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832506831	* DUNS is Inactive.
E.	TINS Number	841661509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,823,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,027,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,858,546	
L.	January and Two Weeks of February Obligation	\$235,987	
M.	February and Two-thirds of March	\$147,610	
N.	One-thirds of March and April	\$195,095	
O.	May and June	\$302,642	
P.	Cares Act Funds	\$272,684	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$368,663	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,522,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$335,865	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$335,865	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$758,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$843,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$773,292	
L.	January and Two Weeks of February Obligation	\$97,402	
M.	February and Two-thirds of March	\$60,925	
N.	One-thirds of March and April	\$92,075	
O.	May and June	\$116,298	
P.	Cares Act Funds	\$113,457	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$153,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$633,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,745	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$687,533	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$630,239	
L.	January and Two Weeks of February Obligation	\$75,058	
M.	February and Two-thirds of March	\$46,948	
N.	One-thirds of March and April	\$70,262	
O.	May and June	\$106,595	
P.	Cares Act Funds	\$92,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$516,346	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,893	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$808,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$898,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$823,928	
L.	January and Two Weeks of February Obligation	\$110,975	
M.	February and Two-thirds of March	\$69,415	
N.	One-thirds of March and April	\$79,023	
O.	May and June	\$131,298	
P.	Cares Act Funds	\$120,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$675,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,896	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$148,896	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,055,088	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,172,836	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,075,100	
L.	January and Two Weeks of February Obligation	\$108,320	
M.	February and Two-thirds of March	\$67,753	
N.	One-thirds of March and April	\$84,966	
O.	May and June	\$248,780	
P.	Cares Act Funds	\$157,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$213,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$880,814	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$194,286	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$194,286	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,377	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$332,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,055	
L.	January and Two Weeks of February Obligation	\$40,056	
M.	February and Two-thirds of March	\$25,055	
N.	One-thirds of March and April	\$32,617	
O.	May and June	\$46,931	
P.	Cares Act Funds	\$44,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,928	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,127	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,127	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$399,891	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$366,567	
L.	January and Two Weeks of February Obligation	\$56,863	
M.	February and Two-thirds of March	\$35,568	
N.	One-thirds of March and April	\$22,944	
O.	May and June	\$58,454	
P.	Cares Act Funds	\$53,782	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$300,323	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,244	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,922	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,845	
L.	January and Two Weeks of February Obligation	\$37,551	
M.	February and Two-thirds of March	\$23,489	
N.	One-thirds of March and April	\$29,727	
O.	May and June	\$50,473	
P.	Cares Act Funds	\$43,700	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,080	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,020	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,825	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,908	
L.	January and Two Weeks of February Obligation	\$71,963	
M.	February and Two-thirds of March	\$45,013	
N.	One-thirds of March and April	\$58,006	
O.	May and June	\$81,046	
P.	Cares Act Funds	\$79,215	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,096	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$442,339	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,569	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,569	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055272827	
E.	TINS Number	382264120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,097	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,506	
L.	January and Two Weeks of February Obligation	\$59,443	
M.	February and Two-thirds of March	\$37,182	
N.	One-thirds of March and April	\$47,820	
O.	May and June	\$72,507	
P.	Cares Act Funds	\$67,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,828	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,678	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,678	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,853	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,199	
L.	January and Two Weeks of February Obligation	\$60,055	
M.	February and Two-thirds of March	\$37,564	
N.	One-thirds of March and April	\$40,806	
O.	May and June	\$78,856	
P.	Cares Act Funds	\$67,226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$375,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,803	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,352	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,160	
L.	January and Two Weeks of February Obligation	\$70,996	
M.	February and Two-thirds of March	\$44,408	
N.	One-thirds of March and April	\$50,925	
O.	May and June	\$58,046	
P.	Cares Act Funds	\$69,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,857	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,507	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,507	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$194,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,573	
L.	January and Two Weeks of February Obligation	\$24,763	
M.	February and Two-thirds of March	\$15,489	
N.	One-thirds of March and April	\$24,467	
O.	May and June	\$19,962	
P.	Cares Act Funds	\$26,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,422	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,303	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,270	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,270	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,644	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,296	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,605	
L.	January and Two Weeks of February Obligation	\$5,638	
M.	February and Two-thirds of March	\$3,526	
N.	One-thirds of March and April	\$5,624	
O.	May and June	\$9,683	
P.	Cares Act Funds	\$7,571	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,279	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,326	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,326	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072912186	
E.	TINS Number	386007843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,587	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,288	
L.	January and Two Weeks of February Obligation	\$2,664	
M.	February and Two-thirds of March	\$1,667	
N.	One-thirds of March and April	\$2,911	
O.	May and June	\$4,750	
P.	Cares Act Funds	\$3,710	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,570	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,570	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	115238206	
E.	TINS Number	382388080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,726	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,249	
L.	January and Two Weeks of February Obligation	\$41,594	
M.	February and Two-thirds of March	\$26,017	
N.	One-thirds of March and April	\$31,147	
O.	May and June	\$49,787	
P.	Cares Act Funds	\$45,960	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,135	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,640	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,609	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	115238206	
E.	TINS Number	382388080	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,429	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$544,049	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,712	
L.	January and Two Weeks of February Obligation	\$64,759	
M.	February and Two-thirds of March	\$40,506	
N.	One-thirds of March and April	\$49,852	
O.	May and June	\$81,375	
P.	Cares Act Funds	\$73,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$408,587	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,125	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,125	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Project Number / PPN	MI01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166926923	
E.	TINS Number	381576805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,652	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,929	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,268	
L.	January and Two Weeks of February Obligation	\$25,208	
M.	February and Two-thirds of March	\$15,768	
N.	One-thirds of March and April	\$19,492	
O.	May and June	\$31,655	
P.	Cares Act Funds	\$28,503	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,535	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,161	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,107	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,107	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Project Number / PPN	MI01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150245447	
E.	TINS Number	382608170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,878	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,044	
L.	January and Two Weeks of February Obligation	\$20,965	
M.	February and Two-thirds of March	\$13,113	
N.	One-thirds of March and April	\$15,914	
O.	May and June	\$30,644	
P.	Cares Act Funds	\$24,949	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,730	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,730	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Project Number / PPN	MI01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627266745	
E.	TINS Number	386007910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$772,861	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,456	
L.	January and Two Weeks of February Obligation	\$92,585	
M.	February and Two-thirds of March	\$57,911	
N.	One-thirds of March and April	\$77,490	
O.	May and June	\$107,968	
P.	Cares Act Funds	\$103,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$580,428	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,028	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Project Number / PPN	MI01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042549704	
E.	TINS Number	352299928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,762	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,418	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,383	
L.	January and Two Weeks of February Obligation	\$4,259	
M.	February and Two-thirds of March	\$2,665	
N.	One-thirds of March and April	\$2,974	
O.	May and June	\$5,933	
P.	Cares Act Funds	\$4,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,621	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,350	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,033	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,033	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Project Number / PPN	MI01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173405374	
E.	TINS Number	382094974	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,858	
L.	January and Two Weeks of February Obligation	\$15,677	
M.	February and Two-thirds of March	\$9,806	
N.	One-thirds of March and April	\$12,374	
O.	May and June	\$11,867	
P.	Cares Act Funds	\$15,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,800	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,909	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,949	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,949	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Project Number / PPN	MI01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609542881	
E.	TINS Number	830404206	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$270,110	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$300,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,233	
L.	January and Two Weeks of February Obligation	\$35,077	
M.	February and Two-thirds of March	\$21,941	
N.	One-thirds of March and April	\$26,006	
O.	May and June	\$47,493	
P.	Cares Act Funds	\$40,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,739	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,739	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Project Number / PPN	MI01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830364910	
E.	TINS Number	371524515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,949	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,120	
L.	January and Two Weeks of February Obligation	\$12,073	
M.	February and Two-thirds of March	\$7,552	
N.	One-thirds of March and April	\$9,205	
O.	May and June	\$12,009	
P.	Cares Act Funds	\$12,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,557	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,563	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,563	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Project Number / PPN	MI02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038621496	
E.	TINS Number	381848747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$209,312	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$232,671	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,282	
L.	January and Two Weeks of February Obligation	\$24,812	
M.	February and Two-thirds of March	\$15,520	
N.	One-thirds of March and April	\$19,187	
O.	May and June	\$41,621	
P.	Cares Act Funds	\$31,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,543	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,543	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Project Number / PPN	MI02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	109298935	
E.	TINS Number	386004519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$365,031	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,612	
L.	January and Two Weeks of February Obligation	\$46,760	
M.	February and Two-thirds of March	\$29,248	
N.	One-thirds of March and April	\$35,030	
O.	May and June	\$47,637	
P.	Cares Act Funds	\$49,094	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,373	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$274,142	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,470	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,470	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenville Housing Commission	
B.	Project Number / PPN	MI02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361191	
E.	TINS Number	381918678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,522	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,771	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,623	
L.	January and Two Weeks of February Obligation	\$21,474	
M.	February and Two-thirds of March	\$13,431	
N.	One-thirds of March and April	\$16,110	
O.	May and June	\$27,999	
P.	Cares Act Funds	\$24,447	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,051	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,111	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,111	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Project Number / PPN	MI02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792501199	
E.	TINS Number	382131982	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$721,064	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$801,535	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,740	
L.	January and Two Weeks of February Obligation	\$80,267	
M.	February and Two-thirds of March	\$50,207	
N.	One-thirds of March and April	\$64,976	
O.	May and June	\$152,968	
P.	Cares Act Funds	\$107,800	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,744	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$601,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,778	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belding Housing Commission	
B.	Project Number / PPN	MI02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360326	
E.	TINS Number	386004661	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,924	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,521	
L.	January and Two Weeks of February Obligation	\$8,011	
M.	February and Two-thirds of March	\$5,012	
N.	One-thirds of March and April	\$3,832	
O.	May and June	\$49,307	
P.	Cares Act Funds	\$20,470	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,213	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,213	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121643647	
E.	TINS Number	830372881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,954,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,172,680	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,991,623	
L.	January and Two Weeks of February Obligation	\$269,365	
M.	February and Two-thirds of March	\$168,487	
N.	One-thirds of March and April	\$178,572	
O.	May and June	\$328,016	
P.	Cares Act Funds	\$292,209	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$395,060	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,631,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$359,914	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$359,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121643647	
E.	TINS Number	830372881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,978,766	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,199,596	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,016,296	
L.	January and Two Weeks of February Obligation	\$263,525	
M.	February and Two-thirds of March	\$164,834	
N.	One-thirds of March and April	\$196,065	
O.	May and June	\$331,716	
P.	Cares Act Funds	\$295,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$399,954	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,651,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$364,373	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$364,373	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Project Number / PPN	MI02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180536328	
E.	TINS Number	455272001	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,447	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$963,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$882,880	
L.	January and Two Weeks of February Obligation	\$119,184	
M.	February and Two-thirds of March	\$74,549	
N.	One-thirds of March and April	\$94,932	
O.	May and June	\$130,002	
P.	Cares Act Funds	\$129,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$723,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,548	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,548	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Project Number / PPN	MI02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	155297229	
E.	TINS Number	263102177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$256,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,334	
L.	January and Two Weeks of February Obligation	\$27,392	
M.	February and Two-thirds of March	\$17,134	
N.	One-thirds of March and April	\$21,838	
O.	May and June	\$45,233	
P.	Cares Act Funds	\$34,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$192,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,528	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,528	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Project Number / PPN	MI03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107196631	
E.	TINS Number	381686280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,147	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,315	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,705	
L.	January and Two Weeks of February Obligation	\$10,240	
M.	February and Two-thirds of March	\$6,405	
N.	One-thirds of March and April	\$7,938	
O.	May and June	\$15,111	
P.	Cares Act Funds	\$12,281	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,579	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,126	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,126	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161088828	* DUNS is Inactive.
E.	TINS Number	300206829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,077,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,197,408	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,097,624	
L.	January and Two Weeks of February Obligation	\$137,469	
M.	February and Two-thirds of March	\$85,987	
N.	One-thirds of March and April	\$88,954	
O.	May and June	\$208,090	
P.	Cares Act Funds	\$161,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$217,726	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$899,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$198,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	161088828	* DUNS is Inactive.
E.	TINS Number	300206829	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$372,054	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$413,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,110	
L.	January and Two Weeks of February Obligation	\$48,889	
M.	February and Two-thirds of March	\$30,580	
N.	One-thirds of March and April	\$34,919	
O.	May and June	\$65,389	
P.	Cares Act Funds	\$55,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,200	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,510	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Project Number / PPN	MI03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196880090	
E.	TINS Number	382410582	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,165,111	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,295,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,187,209	
L.	January and Two Weeks of February Obligation	\$152,441	
M.	February and Two-thirds of March	\$95,351	
N.	One-thirds of March and April	\$123,937	
O.	May and June	\$191,253	
P.	Cares Act Funds	\$174,186	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$235,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$972,664	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$214,545	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214,545	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Project Number / PPN	MI03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	607678547	
E.	TINS Number	382673276	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$863,010	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,093	
L.	January and Two Weeks of February Obligation	\$98,137	
M.	February and Two-thirds of March	\$61,384	
N.	One-thirds of March and April	\$80,744	
O.	May and June	\$134,876	
P.	Cares Act Funds	\$116,068	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,922	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$648,131	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,962	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,962	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060183068	
E.	TINS Number	382781836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$512,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,354	
L.	January and Two Weeks of February Obligation	\$61,017	
M.	February and Two-thirds of March	\$38,166	
N.	One-thirds of March and April	\$48,015	
O.	May and June	\$75,373	
P.	Cares Act Funds	\$68,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$384,536	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,818	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,818	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060183068	
E.	TINS Number	382781836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$440,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$489,703	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,894	
L.	January and Two Weeks of February Obligation	\$55,417	
M.	February and Two-thirds of March	\$34,663	
N.	One-thirds of March and April	\$42,954	
O.	May and June	\$79,835	
P.	Cares Act Funds	\$65,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,043	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$367,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,121	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,121	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171139710	
E.	TINS Number	382945438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,947	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,841	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,688	
L.	January and Two Weeks of February Obligation	\$30,358	
M.	February and Two-thirds of March	\$18,988	
N.	One-thirds of March and April	\$23,502	
O.	May and June	\$47,927	
P.	Cares Act Funds	\$37,368	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,519	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,662	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,026	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,026	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	171139710	
E.	TINS Number	382945438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$525,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,115	
L.	January and Two Weeks of February Obligation	\$59,229	
M.	February and Two-thirds of March	\$37,047	
N.	One-thirds of March and April	\$46,018	
O.	May and June	\$86,328	
P.	Cares Act Funds	\$70,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,990	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,125	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,125	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Project Number / PPN	MI03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187664834	
E.	TINS Number	382097889	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,003	
L.	January and Two Weeks of February Obligation	\$26,926	
M.	February and Two-thirds of March	\$16,843	
N.	One-thirds of March and April	\$20,687	
O.	May and June	\$34,180	
P.	Cares Act Funds	\$30,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,260	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,414	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,589	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$569,775	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$633,362	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,582	
L.	January and Two Weeks of February Obligation	\$71,154	
M.	February and Two-thirds of March	\$44,506	
N.	One-thirds of March and April	\$56,821	
O.	May and June	\$102,835	
P.	Cares Act Funds	\$85,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,165	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$475,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,919	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,919	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,040,094	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,267,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,078,787	
L.	January and Two Weeks of February Obligation	\$337,696	
M.	February and Two-thirds of March	\$211,228	
N.	One-thirds of March and April	\$268,140	
O.	May and June	\$168,710	
P.	Cares Act Funds	\$304,998	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$412,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,703,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$375,665	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$375,665	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021100326	
E.	TINS Number	383732544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,317	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$508,354	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,991	
L.	January and Two Weeks of February Obligation	\$69,050	
M.	February and Two-thirds of March	\$43,191	
N.	One-thirds of March and April	\$52,946	
O.	May and June	\$55,789	
P.	Cares Act Funds	\$68,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,780	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,211	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$913,797	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,015,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$931,129	
L.	January and Two Weeks of February Obligation	\$118,669	
M.	February and Two-thirds of March	\$74,228	
N.	One-thirds of March and April	\$66,529	
O.	May and June	\$182,121	
P.	Cares Act Funds	\$136,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$184,699	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$762,860	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,269	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$168,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$986,531	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,096,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,005,242	
L.	January and Two Weeks of February Obligation	\$122,961	
M.	February and Two-thirds of March	\$76,912	
N.	One-thirds of March and April	\$98,907	
O.	May and June	\$177,912	
P.	Cares Act Funds	\$147,488	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$199,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$823,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,661	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$181,661	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011107513	
E.	TINS Number	382937929	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$800,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$890,193	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$816,010	
L.	January and Two Weeks of February Obligation	\$100,002	
M.	February and Two-thirds of March	\$62,551	
N.	One-thirds of March and April	\$63,486	
O.	May and June	\$160,918	
P.	Cares Act Funds	\$119,724	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$161,865	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$668,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,464	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$147,464	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Project Number / PPN	MI04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091607374	
E.	TINS Number	261345041	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$414,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$461,016	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,598	
L.	January and Two Weeks of February Obligation	\$55,009	
M.	February and Two-thirds of March	\$34,408	
N.	One-thirds of March and April	\$44,766	
O.	May and June	\$66,216	
P.	Cares Act Funds	\$62,003	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,827	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$346,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079296190	
E.	TINS Number	382884843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,944	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$539,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,142	
L.	January and Two Weeks of February Obligation	\$60,900	
M.	February and Two-thirds of March	\$38,094	
N.	One-thirds of March and April	\$30,030	
O.	May and June	\$105,301	
P.	Cares Act Funds	\$72,500	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,843	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,299	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,299	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079296190	
E.	TINS Number	382884843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,269	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,580	
L.	January and Two Weeks of February Obligation	\$32,399	
M.	February and Two-thirds of March	\$20,265	
N.	One-thirds of March and April	\$19,442	
O.	May and June	\$46,246	
P.	Cares Act Funds	\$36,618	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,477	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,103	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Project Number / PPN	MI04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130595932	
E.	TINS Number	381751926	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,441	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,321	
L.	January and Two Weeks of February Obligation	\$13,945	
M.	February and Two-thirds of March	\$8,722	
N.	One-thirds of March and April	\$10,500	
O.	May and June	\$14,406	
P.	Cares Act Funds	\$14,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,129	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,129	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Project Number / PPN	MI04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830201369	
E.	TINS Number	352242252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,363	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$409,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$375,349	
L.	January and Two Weeks of February Obligation	\$48,931	
M.	February and Two-thirds of March	\$30,606	
N.	One-thirds of March and April	\$38,182	
O.	May and June	\$60,274	
P.	Cares Act Funds	\$55,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$307,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,830	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Project Number / PPN	MI04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025239034	
E.	TINS Number	386004649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,435	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,399	
L.	January and Two Weeks of February Obligation	\$13,952	
M.	February and Two-thirds of March	\$8,726	
N.	One-thirds of March and April	\$9,576	
O.	May and June	\$35,747	
P.	Cares Act Funds	\$21,039	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,445	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,485	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,914	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,914	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Project Number / PPN	MI04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081949096	
E.	TINS Number	381797529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,195	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,679	
L.	January and Two Weeks of February Obligation	\$21,222	
M.	February and Two-thirds of March	\$13,274	
N.	One-thirds of March and April	\$16,195	
O.	May and June	\$35,462	
P.	Cares Act Funds	\$26,656	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,832	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,832	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Melvindale Housing Commission	
B.	Project Number / PPN	MI04800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604105940	
E.	TINS Number	382610632	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010197762	
E.	TINS Number	381894253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,951	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,872	
L.	January and Two Weeks of February Obligation	\$18,078	
M.	February and Two-thirds of March	\$11,308	
N.	One-thirds of March and April	\$13,977	
O.	May and June	\$30,078	
P.	Cares Act Funds	\$22,723	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,988	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010197762	
E.	TINS Number	381894253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,000	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,833	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$20,467	
N.	One-thirds of March and April	\$13,970	
O.	May and June	\$18,595	
P.	Cares Act Funds	\$16,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,184	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,209	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,209	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Project Number / PPN	MI05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	968857953	
E.	TINS Number	383147011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,687	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,152	
L.	January and Two Weeks of February Obligation	\$23,134	
M.	February and Two-thirds of March	\$14,470	
N.	One-thirds of March and April	\$17,830	
O.	May and June	\$32,841	
P.	Cares Act Funds	\$27,312	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,640	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,640	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Project Number / PPN	MI05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	183534668	
E.	TINS Number	382845111	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,162	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$375,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,576	
L.	January and Two Weeks of February Obligation	\$43,648	
M.	February and Two-thirds of March	\$27,302	
N.	One-thirds of March and April	\$34,936	
O.	May and June	\$57,514	
P.	Cares Act Funds	\$50,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$282,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,270	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,270	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Project Number / PPN	MI05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008879116	
E.	TINS Number	386004095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,385	
L.	January and Two Weeks of February Obligation	\$15,359	
M.	February and Two-thirds of March	\$9,607	
N.	One-thirds of March and April	\$11,729	
O.	May and June	\$19,444	
P.	Cares Act Funds	\$17,369	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,991	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,394	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,394	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Project Number / PPN	MI05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781778287	
E.	TINS Number	381899956	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,388	
L.	January and Two Weeks of February Obligation	\$10,073	
M.	February and Two-thirds of March	\$6,301	
N.	One-thirds of March and April	\$7,140	
O.	May and June	\$16,977	
P.	Cares Act Funds	\$12,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,957	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,431	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,431	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Project Number / PPN	MI05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609603071	
E.	TINS Number	386124043	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,315	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,777	
L.	January and Two Weeks of February Obligation	\$3,827	
M.	February and Two-thirds of March	\$2,394	
N.	One-thirds of March and April	\$2,567	
O.	May and June	\$2,961	
P.	Cares Act Funds	\$3,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,915	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,478	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,478	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Project Number / PPN	MI05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	802733480	
E.	TINS Number	383572918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$268,772	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,374	
L.	January and Two Weeks of February Obligation	\$30,114	
M.	February and Two-thirds of March	\$18,837	
N.	One-thirds of March and April	\$22,165	
O.	May and June	\$45,716	
P.	Cares Act Funds	\$36,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$201,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,523	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,523	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Project Number / PPN	MI05600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625143672	
E.	TINS Number	382444487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,297	
L.	January and Two Weeks of February Obligation	\$10,603	
M.	February and Two-thirds of March	\$6,632	
N.	One-thirds of March and April	\$6,913	
O.	May and June	\$20,095	
P.	Cares Act Funds	\$13,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,438	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,859	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Project Number / PPN	MI05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	835037243	
E.	TINS Number	381843396	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,445	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,575	
L.	January and Two Weeks of February Obligation	\$23,861	
M.	February and Two-thirds of March	\$14,924	
N.	One-thirds of March and April	\$18,312	
O.	May and June	\$30,904	
P.	Cares Act Funds	\$27,227	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,811	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,536	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,095,304	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,217,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,116,078	
L.	January and Two Weeks of February Obligation	\$139,015	
M.	February and Two-thirds of March	\$86,954	
N.	One-thirds of March and April	\$68,239	
O.	May and June	\$235,043	
P.	Cares Act Funds	\$163,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$914,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,691	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$201,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,248,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,388,094	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,272,420	
L.	January and Two Weeks of February Obligation	\$162,860	
M.	February and Two-thirds of March	\$101,869	
N.	One-thirds of March and April	\$84,320	
O.	May and June	\$254,340	
P.	Cares Act Funds	\$186,688	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$252,398	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,042,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$229,945	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$229,945	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,148,863	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,277,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,170,653	
L.	January and Two Weeks of February Obligation	\$146,734	
M.	February and Two-thirds of March	\$91,782	
N.	One-thirds of March and April	\$70,706	
O.	May and June	\$245,909	
P.	Cares Act Funds	\$171,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$232,211	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$959,099	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,554	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$211,554	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130575207	
E.	TINS Number	382801459	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$820,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$911,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$835,821	
L.	January and Two Weeks of February Obligation	\$101,823	
M.	February and Two-thirds of March	\$63,691	
N.	One-thirds of March and April	\$45,634	
O.	May and June	\$185,204	
P.	Cares Act Funds	\$122,631	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,794	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$684,777	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,044	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$151,044	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Project Number / PPN	MI05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830309360	
E.	TINS Number	381969270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$608,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$676,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,818	
L.	January and Two Weeks of February Obligation	\$74,612	
M.	February and Two-thirds of March	\$46,669	
N.	One-thirds of March and April	\$58,319	
O.	May and June	\$114,322	
P.	Cares Act Funds	\$90,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$507,809	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,009	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,009	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Project Number / PPN	MI06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605730597	
E.	TINS Number	383296789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,964	
L.	January and Two Weeks of February Obligation	\$29,416	
M.	February and Two-thirds of March	\$18,400	
N.	One-thirds of March and April	\$19,978	
O.	May and June	\$37,937	
P.	Cares Act Funds	\$32,713	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,227	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,293	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,293	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Project Number / PPN	MI06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097810014	
E.	TINS Number	386004592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$282,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$313,645	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,508	
L.	January and Two Weeks of February Obligation	\$37,863	
M.	February and Two-thirds of March	\$23,683	
N.	One-thirds of March and April	\$30,268	
O.	May and June	\$44,524	
P.	Cares Act Funds	\$42,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,030	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,957	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,957	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Project Number / PPN	MI06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605734284	
E.	TINS Number	381814102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,474	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,606	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,556	
L.	January and Two Weeks of February Obligation	\$23,390	
M.	February and Two-thirds of March	\$14,630	
N.	One-thirds of March and April	\$17,808	
O.	May and June	\$22,680	
P.	Cares Act Funds	\$24,290	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,840	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,918	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	151372034	
E.	TINS Number	383015989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,091	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,659	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,187	
L.	January and Two Weeks of February Obligation	\$1,149	
M.	February and Two-thirds of March	\$718	
N.	One-thirds of March and April	\$	
O.	May and June	\$593	
P.	Cares Act Funds	\$761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$937	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$937	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	151372034	
E.	TINS Number	383015989	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Project Number / PPN	MI06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	168838126	
E.	TINS Number	383023633	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,246	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,411	
L.	January and Two Weeks of February Obligation	\$83,868	
M.	February and Two-thirds of March	\$52,459	
N.	One-thirds of March and April	\$64,587	
O.	May and June	\$32,591	
P.	Cares Act Funds	\$72,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,426	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,985	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,985	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Project Number / PPN	MI06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868187352	
E.	TINS Number	382928191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,835	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,182	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,084	
L.	January and Two Weeks of February Obligation	\$8,280	
M.	February and Two-thirds of March	\$5,180	
N.	One-thirds of March and April	\$5,241	
O.	May and June	\$13,111	
P.	Cares Act Funds	\$9,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,307	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,961	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,123	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Project Number / PPN	MI06900012820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556767507	
E.	TINS Number	382962219	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,868	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,046	
L.	January and Two Weeks of February Obligation	\$11,621	
M.	February and Two-thirds of March	\$7,268	
N.	One-thirds of March and April	\$8,279	
O.	May and June	\$29,285	
P.	Cares Act Funds	\$17,466	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,532	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,514	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957421043	
E.	TINS Number	386004521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,878	
L.	January and Two Weeks of February Obligation	\$36,338	
M.	February and Two-thirds of March	\$22,730	
N.	One-thirds of March and April	\$27,561	
O.	May and June	\$42,297	
P.	Cares Act Funds	\$39,890	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,746	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,132	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,132	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marquette Housing Commission	
B.	Project Number / PPN	MI07000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957421043	
E.	TINS Number	386004521	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$441,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,594	
L.	January and Two Weeks of February Obligation	\$53,139	
M.	February and Two-thirds of March	\$33,239	
N.	One-thirds of March and April	\$38,702	
O.	May and June	\$66,781	
P.	Cares Act Funds	\$59,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$331,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,116	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,116	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Project Number / PPN	MI07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	125040444	
E.	TINS Number	381903679	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,838	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$495,594	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,295	
L.	January and Two Weeks of February Obligation	\$53,736	
M.	February and Two-thirds of March	\$33,611	
N.	One-thirds of March and April	\$43,517	
O.	May and June	\$84,565	
P.	Cares Act Funds	\$66,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$372,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,098	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609974340	
E.	TINS Number	383287458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$509,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,631	
L.	January and Two Weeks of February Obligation	\$61,768	
M.	February and Two-thirds of March	\$38,636	
N.	One-thirds of March and April	\$51,384	
O.	May and June	\$69,491	
P.	Cares Act Funds	\$68,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$382,304	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,327	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,327	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609974340	
E.	TINS Number	383287458	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,013	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,179	
L.	January and Two Weeks of February Obligation	\$17,136	
M.	February and Two-thirds of March	\$10,719	
N.	One-thirds of March and April	\$12,786	
O.	May and June	\$36,991	
P.	Cares Act Funds	\$15,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,675	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,675	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Project Number / PPN	MI07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	057600306	
E.	TINS Number	382133591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$306,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,023	
L.	January and Two Weeks of February Obligation	\$36,692	
M.	February and Two-thirds of March	\$22,950	
N.	One-thirds of March and April	\$28,473	
O.	May and June	\$45,148	
P.	Cares Act Funds	\$41,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,744	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$230,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,785	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,785	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Project Number / PPN	MI07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	117381681	
E.	TINS Number	382687234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$373,137	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$414,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$380,214	
L.	January and Two Weeks of February Obligation	\$43,012	
M.	February and Two-thirds of March	\$26,904	
N.	One-thirds of March and April	\$33,583	
O.	May and June	\$76,801	
P.	Cares Act Funds	\$55,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,419	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$311,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,710	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Project Number / PPN	MI07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960260305	
E.	TINS Number	381871990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,629	
L.	January and Two Weeks of February Obligation	\$12,821	
M.	February and Two-thirds of March	\$8,020	
N.	One-thirds of March and April	\$8,824	
O.	May and June	\$	
P.	Cares Act Funds	\$8,309	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,422	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,233	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,233	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092949304	
E.	TINS Number	381877220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$216,434	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,398	
L.	January and Two Weeks of February Obligation	\$24,934	
M.	February and Two-thirds of March	\$15,597	
N.	One-thirds of March and April	\$16,823	
O.	May and June	\$36,728	
P.	Cares Act Funds	\$29,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$162,545	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,853	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092949304	
E.	TINS Number	381877220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,770	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$534,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,889	
L.	January and Two Weeks of February Obligation	\$65,832	
M.	February and Two-thirds of March	\$41,178	
N.	One-thirds of March and April	\$55,326	
O.	May and June	\$69,972	
P.	Cares Act Funds	\$71,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,175	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$401,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,530	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Project Number / PPN	MI07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112832589	
E.	TINS Number	640952152	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,494	
L.	January and Two Weeks of February Obligation	\$4,297	
M.	February and Two-thirds of March	\$2,688	
N.	One-thirds of March and April	\$2,745	
O.	May and June	\$8,050	
P.	Cares Act Funds	\$5,501	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,438	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,775	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,775	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Project Number / PPN	MI08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160216198	
E.	TINS Number	382130251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,881	
L.	January and Two Weeks of February Obligation	\$38,668	
M.	February and Two-thirds of March	\$24,187	
N.	One-thirds of March and April	\$30,103	
O.	May and June	\$57,783	
P.	Cares Act Funds	\$46,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,055	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,435	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,446	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,446	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Project Number / PPN	MI08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	844484027	
E.	TINS Number	382004238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,844	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,274	
L.	January and Two Weeks of February Obligation	\$15,756	
M.	February and Two-thirds of March	\$9,855	
N.	One-thirds of March and April	\$11,572	
O.	May and June	\$23,171	
P.	Cares Act Funds	\$18,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,246	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,000	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,000	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Project Number / PPN	MI08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	361901531	
E.	TINS Number	381950090	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$188,593	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,877	
L.	January and Two Weeks of February Obligation	\$20,310	
M.	February and Two-thirds of March	\$12,704	
N.	One-thirds of March and April	\$14,737	
O.	May and June	\$34,228	
P.	Cares Act Funds	\$25,364	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,292	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,242	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Project Number / PPN	MI08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121333400	
E.	TINS Number	383568741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,033	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,073	
L.	January and Two Weeks of February Obligation	\$31,942	
M.	February and Two-thirds of March	\$19,980	
N.	One-thirds of March and April	\$24,045	
O.	May and June	\$26,971	
P.	Cares Act Funds	\$31,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,058	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,845	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,228	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Project Number / PPN	MI08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008849783	
E.	TINS Number	274827600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,861	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,547	
L.	January and Two Weeks of February Obligation	\$12,368	
M.	February and Two-thirds of March	\$7,735	
N.	One-thirds of March and April	\$8,855	
O.	May and June	\$13,980	
P.	Cares Act Funds	\$13,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,183	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Project Number / PPN	MI08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166926121	
E.	TINS Number	381895335	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$161,738	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$179,788	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,806	
L.	January and Two Weeks of February Obligation	\$21,976	
M.	February and Two-thirds of March	\$13,746	
N.	One-thirds of March and April	\$16,183	
O.	May and June	\$26,247	
P.	Cares Act Funds	\$24,180	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,691	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,023	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,783	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	175703040	
E.	TINS Number	382903953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,315	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,402	
L.	January and Two Weeks of February Obligation	\$7,393	
M.	February and Two-thirds of March	\$4,624	
N.	One-thirds of March and April	\$5,696	
O.	May and June	\$9,982	
P.	Cares Act Funds	\$8,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,584	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,848	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,554	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,554	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron River Housing Commission	
B.	Project Number / PPN	MI09000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	175703040	
E.	TINS Number	382903953	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,362	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,900	
L.	January and Two Weeks of February Obligation	\$4,975	
M.	February and Two-thirds of March	\$3,113	
N.	One-thirds of March and April	\$3,411	
O.	May and June	\$2,206	
P.	Cares Act Funds	\$4,240	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,733	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,222	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,222	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Project Number / PPN	MI09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603676065	
E.	TINS Number	381962199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,501	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,851	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,280	
L.	January and Two Weeks of February Obligation	\$20,133	
M.	February and Two-thirds of March	\$12,593	
N.	One-thirds of March and April	\$15,654	
O.	May and June	\$22,410	
P.	Cares Act Funds	\$21,902	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,303	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,977	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,977	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Project Number / PPN	MI09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188123780	
E.	TINS Number	381969930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,554	
L.	January and Two Weeks of February Obligation	\$10,489	
M.	February and Two-thirds of March	\$6,561	
N.	One-thirds of March and April	\$7,807	
O.	May and June	\$17,136	
P.	Cares Act Funds	\$12,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,003	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,003	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Project Number / PPN	MI09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	837718683	
E.	TINS Number	382000664	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,834	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,975	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,727	
L.	January and Two Weeks of February Obligation	\$15,697	
M.	February and Two-thirds of March	\$9,818	
N.	One-thirds of March and April	\$11,652	
O.	May and June	\$11,073	
P.	Cares Act Funds	\$14,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,344	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,383	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Project Number / PPN	MI09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108425489	
E.	TINS Number	382086116	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,213	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,633	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,664	
L.	January and Two Weeks of February Obligation	\$17,182	
M.	February and Two-thirds of March	\$10,747	
N.	One-thirds of March and April	\$13,258	
O.	May and June	\$21,249	
P.	Cares Act Funds	\$19,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,870	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,794	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,794	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Project Number / PPN	MI09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360995	
E.	TINS Number	382449126	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,161	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,769	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$535,122	
L.	January and Two Weeks of February Obligation	\$67,209	
M.	February and Two-thirds of March	\$42,039	
N.	One-thirds of March and April	\$50,751	
O.	May and June	\$93,759	
P.	Cares Act Funds	\$78,512	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,148	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,418	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,704	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,704	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Project Number / PPN	MI09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783963176	* DUNS is Inactive.
E.	TINS Number	382337343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$536,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,760	
L.	January and Two Weeks of February Obligation	\$65,263	
M.	February and Two-thirds of March	\$40,822	
N.	One-thirds of March and April	\$58,194	
O.	May and June	\$68,916	
P.	Cares Act Funds	\$72,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,868	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,868	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Project Number / PPN	MI10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957419732	
E.	TINS Number	822700604	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,169	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,155	
L.	January and Two Weeks of February Obligation	\$11,512	
M.	February and Two-thirds of March	\$7,201	
N.	One-thirds of March and April	\$8,080	
O.	May and June	\$82,822	
P.	Cares Act Funds	\$33,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,382	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,773	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,773	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Project Number / PPN	MI10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360565	
E.	TINS Number	371586465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,759	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$74,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,025	
L.	January and Two Weeks of February Obligation	\$8,068	
M.	February and Two-thirds of March	\$5,047	
N.	One-thirds of March and April	\$5,950	
O.	May and June	\$13,193	
P.	Cares Act Funds	\$9,981	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,293	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,293	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Project Number / PPN	MI10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	151928629	
E.	TINS Number	382770252	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,298	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,048	
L.	January and Two Weeks of February Obligation	\$10,297	
M.	February and Two-thirds of March	\$6,441	
N.	One-thirds of March and April	\$7,392	
O.	May and June	\$20,469	
P.	Cares Act Funds	\$13,799	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,053	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,995	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Project Number / PPN	MI10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129875337	
E.	TINS Number	386343562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,039	
L.	January and Two Weeks of February Obligation	\$18,893	
M.	February and Two-thirds of March	\$11,818	
N.	One-thirds of March and April	\$14,795	
O.	May and June	\$20,427	
P.	Cares Act Funds	\$20,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,126	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,126	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Project Number / PPN	MI10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147186584	* DUNS is Inactive.
E.	TINS Number	382781309	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$826,523	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$918,763	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$842,199	
L.	January and Two Weeks of February Obligation	\$99,287	
M.	February and Two-thirds of March	\$62,104	
N.	One-thirds of March and April	\$62,342	
O.	May and June	\$175,643	
P.	Cares Act Funds	\$123,567	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,059	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$690,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,197	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$152,197	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Project Number / PPN	MI10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	058163650	
E.	TINS Number	382053748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,135	
L.	January and Two Weeks of February Obligation	\$9,440	
M.	February and Two-thirds of March	\$5,905	
N.	One-thirds of March and April	\$6,339	
O.	May and June	\$13,471	
P.	Cares Act Funds	\$10,877	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,738	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,397	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Project Number / PPN	MI10800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	166928002	
E.	TINS Number	382002036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,322	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,129	
L.	January and Two Weeks of February Obligation	\$2,617	
M.	February and Two-thirds of March	\$1,637	
N.	One-thirds of March and April	\$1,405	
O.	May and June	\$5,783	
P.	Cares Act Funds	\$3,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,786	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,361	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Project Number / PPN	MI11200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830488755	
E.	TINS Number	382057020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$263,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$293,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,996	
L.	January and Two Weeks of February Obligation	\$33,174	
M.	February and Two-thirds of March	\$20,751	
N.	One-thirds of March and April	\$25,371	
O.	May and June	\$48,264	
P.	Cares Act Funds	\$39,467	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,358	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$220,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,611	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,611	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Project Number / PPN	MI11400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	967309600	
E.	TINS Number	382884989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,341	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,896	
L.	January and Two Weeks of February Obligation	\$20,846	
M.	February and Two-thirds of March	\$13,039	
N.	One-thirds of March and April	\$16,261	
O.	May and June	\$25,203	
P.	Cares Act Funds	\$23,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,519	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,715	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,715	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Project Number / PPN	MI11500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	609346044	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	386006933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$442,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,510	
L.	January and Two Weeks of February Obligation	\$47,847	
M.	February and Two-thirds of March	\$29,927	
N.	One-thirds of March and April	\$36,833	
O.	May and June	\$77,688	
P.	Cares Act Funds	\$59,496	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,438	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$332,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,281	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,281	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Project Number / PPN	MI11610101020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146239269	
E.	TINS Number	382025036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,816	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,748	
L.	January and Two Weeks of February Obligation	\$2,315	
M.	February and Two-thirds of March	\$1,448	
N.	One-thirds of March and April	\$1,520	
O.	May and June	\$5,505	
P.	Cares Act Funds	\$3,338	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,110	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,110	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Project Number / PPN	MI11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361324	
E.	TINS Number	381987524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,156	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,836	
L.	January and Two Weeks of February Obligation	\$29,932	
M.	February and Two-thirds of March	\$18,722	
N.	One-thirds of March and April	\$22,724	
O.	May and June	\$98,784	
P.	Cares Act Funds	\$52,648	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,847	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,847	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Project Number / PPN	MI11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101638559	
E.	TINS Number	386033590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,117	
L.	January and Two Weeks of February Obligation	\$6,296	
M.	February and Two-thirds of March	\$3,938	
N.	One-thirds of March and April	\$4,752	
O.	May and June	\$14,471	
P.	Cares Act Funds	\$9,114	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,225	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,225	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Project Number / PPN	MI11900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792501587	
E.	TINS Number	381999715	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,644	
L.	January and Two Weeks of February Obligation	\$54,251	
M.	February and Two-thirds of March	\$33,935	
N.	One-thirds of March and April	\$42,112	
O.	May and June	\$58,267	
P.	Cares Act Funds	\$58,342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,877	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,860	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,860	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Project Number / PPN	MI12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876320284	
E.	TINS Number	383434320	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,122	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,815	
L.	January and Two Weeks of February Obligation	\$38,576	
M.	February and Two-thirds of March	\$24,129	
N.	One-thirds of March and April	\$31,095	
O.	May and June	\$51,219	
P.	Cares Act Funds	\$44,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,550	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,265	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Project Number / PPN	MI12100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360136	
E.	TINS Number	382847045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$279,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,244	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,307	
L.	January and Two Weeks of February Obligation	\$39,160	
M.	February and Two-thirds of March	\$24,494	
N.	One-thirds of March and April	\$31,023	
O.	May and June	\$40,617	
P.	Cares Act Funds	\$41,860	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,748	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,559	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,559	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Project Number / PPN	MI12400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188138150	
E.	TINS Number	382606353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$184,292	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,934	
L.	January and Two Weeks of February Obligation	\$21,728	
M.	February and Two-thirds of March	\$13,591	
N.	One-thirds of March and April	\$16,518	
O.	May and June	\$28,273	
P.	Cares Act Funds	\$24,786	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,510	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,528	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,528	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Project Number / PPN	MI14200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169745668	
E.	TINS Number	382477872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,942	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,179	
L.	January and Two Weeks of February Obligation	\$14,792	
M.	February and Two-thirds of March	\$9,253	
N.	One-thirds of March and April	\$11,019	
O.	May and June	\$21,926	
P.	Cares Act Funds	\$17,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,838	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,461	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,718	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Project Number / PPN	MI15600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	183513647	
E.	TINS Number	382306733	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,993	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,179	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,914	
L.	January and Two Weeks of February Obligation	\$18,096	
M.	February and Two-thirds of March	\$11,319	
N.	One-thirds of March and April	\$13,482	
O.	May and June	\$31,513	
P.	Cares Act Funds	\$23,022	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,126	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,558	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Project Number / PPN	MI15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	602418142	
E.	TINS Number	352190766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$342,598	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$380,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,096	
L.	January and Two Weeks of February Obligation	\$40,292	
M.	February and Two-thirds of March	\$25,202	
N.	One-thirds of March and April	\$31,323	
O.	May and June	\$68,727	
P.	Cares Act Funds	\$51,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,247	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,086	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,086	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Project Number / PPN	MI15800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012794934	
E.	TINS Number	371488933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,415	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,130	
L.	January and Two Weeks of February Obligation	\$13,329	
M.	February and Two-thirds of March	\$8,338	
N.	One-thirds of March and April	\$10,282	
O.	May and June	\$16,482	
P.	Cares Act Funds	\$14,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,259	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,674	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,456	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Project Number / PPN	MI16100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361654	
E.	TINS Number	371717216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,201	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,518	
L.	January and Two Weeks of February Obligation	\$33,564	
M.	February and Two-thirds of March	\$20,995	
N.	One-thirds of March and April	\$25,825	
O.	May and June	\$69,237	
P.	Cares Act Funds	\$46,292	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$258,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,018	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bay County Housing Department	
B.	Project Number / PPN	MI16600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	968857458	
E.	TINS Number	386004837	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$214,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,955	
L.	January and Two Weeks of February Obligation	\$25,020	
M.	February and Two-thirds of March	\$15,650	
N.	One-thirds of March and April	\$19,479	
O.	May and June	\$33,248	
P.	Cares Act Funds	\$28,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,069	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,592	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Project Number / PPN	MI16700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782899694	
E.	TINS Number	382317303	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,104	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,584	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,035	
L.	January and Two Weeks of February Obligation	\$7,064	
M.	February and Two-thirds of March	\$4,418	
N.	One-thirds of March and April	\$5,608	
O.	May and June	\$6,637	
P.	Cares Act Funds	\$7,341	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,994	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,041	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,041	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Project Number / PPN	MI16800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	607542818	
E.	TINS Number	386005629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,644	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,424	
L.	January and Two Weeks of February Obligation	\$21,470	
M.	February and Two-thirds of March	\$13,430	
N.	One-thirds of March and April	\$16,627	
O.	May and June	\$27,866	
P.	Cares Act Funds	\$24,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,211	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,256	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,256	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schoolcraft County Housing Commission	
B.	Project Number / PPN	MI17800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830184789	* DUNS is Inactive.
E.	TINS Number	382843583	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Consolidation to project MI049000002
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Project Number / PPN	MI18000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362389	
E.	TINS Number	382849481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,467	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,999	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,166	
L.	January and Two Weeks of February Obligation	\$42,217	
M.	February and Two-thirds of March	\$26,407	
N.	One-thirds of March and April	\$34,183	
O.	May and June	\$42,379	
P.	Cares Act Funds	\$44,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,732	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,838	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,328	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Project Number / PPN	MI18100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147928220	
E.	TINS Number	383240511	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,948	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,702	
L.	January and Two Weeks of February Obligation	\$14,277	
M.	February and Two-thirds of March	\$8,931	
N.	One-thirds of March and April	\$10,856	
O.	May and June	\$24,597	
P.	Cares Act Funds	\$18,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$101,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,354	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,354	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Project Number / PPN	MI18200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052587151	
E.	TINS Number	382268745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,559	
L.	January and Two Weeks of February Obligation	\$11,279	
M.	February and Two-thirds of March	\$7,055	
N.	One-thirds of March and April	\$8,250	
O.	May and June	\$15,412	
P.	Cares Act Funds	\$12,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,567	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,003	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,003	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Project Number / PPN	MI18300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613353614	
E.	TINS Number	383275867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,675	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,369	
L.	January and Two Weeks of February Obligation	\$2,085	
M.	February and Two-thirds of March	\$1,305	
N.	One-thirds of March and April	\$698	
O.	May and June	\$2,726	
P.	Cares Act Funds	\$2,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,597	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Project Number / PPN	MI18600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	555486430	
E.	TINS Number	382422606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,048	
L.	January and Two Weeks of February Obligation	\$7,628	
M.	February and Two-thirds of March	\$4,772	
N.	One-thirds of March and April	\$5,669	
O.	May and June	\$12,303	
P.	Cares Act Funds	\$9,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,575	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,575	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Project Number / PPN	MI18700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803738327	
E.	TINS Number	382343083	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,812	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,814	
L.	January and Two Weeks of February Obligation	\$6,585	
M.	February and Two-thirds of March	\$4,118	
N.	One-thirds of March and April	\$5,073	
O.	May and June	\$9,743	
P.	Cares Act Funds	\$7,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,725	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Project Number / PPN	MI18900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147926844	
E.	TINS Number	382672870	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,100	
L.	January and Two Weeks of February Obligation	\$11,422	
M.	February and Two-thirds of March	\$7,145	
N.	One-thirds of March and April	\$8,967	
O.	May and June	\$11,873	
P.	Cares Act Funds	\$12,192	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,484	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,083	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,017	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,017	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Project Number / PPN	MI19100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830356338	
E.	TINS Number	382552532	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,934	
L.	January and Two Weeks of February Obligation	\$11,464	
M.	February and Two-thirds of March	\$7,170	
N.	One-thirds of March and April	\$8,870	
O.	May and June	\$16,567	
P.	Cares Act Funds	\$13,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,794	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Project Number / PPN	MI19200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831087572	
E.	TINS Number	382443933	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,884	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,810	
L.	January and Two Weeks of February Obligation	\$3,893	
M.	February and Two-thirds of March	\$2,435	
N.	One-thirds of March and April	\$2,777	
O.	May and June	\$6,928	
P.	Cares Act Funds	\$4,961	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,707	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,701	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,109	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,109	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Project Number / PPN	MI19400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139603315	
E.	TINS Number	382707307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,479	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,920	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,593	
L.	January and Two Weeks of February Obligation	\$12,950	
M.	February and Two-thirds of March	\$8,101	
N.	One-thirds of March and April	\$10,407	
O.	May and June	\$22,409	
P.	Cares Act Funds	\$16,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,532	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,528	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,528	
HUD PH Financial Management Division (FMD 09/11/2020)			