

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,714,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,662,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,523,761.00	
K.	January and Partial February Obligation	\$176,946.00	
L.	Partial February, March, and Partial April Obligation	\$308,301.00	
M.	Partial April, May, and Partial June Obligation	\$185,946.00	
N.	Partial June, July, August and September Obligation	\$598,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,270,055.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$253,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,371,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,329,928.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,219,101.00	
K.	January and Partial February Obligation	\$156,729.00	
L.	Partial February, March, and Partial April Obligation	\$231,498.00	
M.	Partial April, May, and Partial June Obligation	\$148,768.00	
N.	Partial June, July, August and September Obligation	\$479,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,016,121.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$202,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,420,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,377,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,262,407.00	
K.	January and Partial February Obligation	\$164,403.00	
L.	Partial February, March, and Partial April Obligation	\$238,342.00	
M.	Partial April, May, and Partial June Obligation	\$154,332.00	
N.	Partial June, July, August and September Obligation	\$495,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,052,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$210,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$922,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$894,152.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,639.00	
K.	January and Partial February Obligation	\$128,743.00	
L.	Partial February, March, and Partial April Obligation	\$132,905.00	
M.	Partial April, May, and Partial June Obligation	\$100,263.00	
N.	Partial June, July, August and September Obligation	\$321,259.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$683,170.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$136,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,276,113.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,237,427.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,134,308.00	
K.	January and Partial February Obligation	\$108,325.00	
L.	Partial February, March, and Partial April Obligation	\$312,139.00	
M.	Partial April, May, and Partial June Obligation	\$161,122.00	
N.	Partial June, July, August and September Obligation	\$363,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$945,446.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$188,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$502,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,312.00	
K.	January and Partial February Obligation	\$60,056.00	
L.	Partial February, March, and Partial April Obligation	\$86,532.00	
M.	Partial April, May, and Partial June Obligation	\$56,172.00	
N.	Partial June, July, August and September Obligation	\$180,910.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$488,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$473,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,884.00	
K.	January and Partial February Obligation	\$58,445.00	
L.	Partial February, March, and Partial April Obligation	\$79,727.00	
M.	Partial April, May, and Partial June Obligation	\$52,947.00	
N.	Partial June, July, August and September Obligation	\$170,524.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$361,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$513,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$498,014.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,513.00	
K.	January and Partial February Obligation	\$64,264.00	
L.	Partial February, March, and Partial April Obligation	\$81,079.00	
M.	Partial April, May, and Partial June Obligation	\$55,695.00	
N.	Partial June, July, August and September Obligation	\$179,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$380,504.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,879.00	
K.	January and Partial February Obligation	\$28,562.00	
L.	Partial February, March, and Partial April Obligation	\$49,102.00	
M.	Partial April, May, and Partial June Obligation	\$29,761.00	
N.	Partial June, July, August and September Obligation	\$95,849.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,274.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,566,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,519,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,392,482.00	
K.	January and Partial February Obligation	\$215,353.00	
L.	Partial February, March, and Partial April Obligation	\$228,088.00	
M.	Partial April, May, and Partial June Obligation	\$169,926.00	
N.	Partial June, July, August and September Obligation	\$547,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,160,634.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$231,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,004,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$973,819.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,667.00	
K.	January and Partial February Obligation	\$125,812.00	
L.	Partial February, March, and Partial April Obligation	\$158,461.00	
M.	Partial April, May, and Partial June Obligation	\$108,933.00	
N.	Partial June, July, August and September Obligation	\$350,833.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$744,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$950,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$921,597.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,797.00	
K.	January and Partial February Obligation	\$113,111.00	
L.	Partial February, March, and Partial April Obligation	\$156,323.00	
M.	Partial April, May, and Partial June Obligation	\$103,246.00	
N.	Partial June, July, August and September Obligation	\$331,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$704,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$662,689.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$642,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,049.00	
K.	January and Partial February Obligation	\$85,517.00	
L.	Partial February, March, and Partial April Obligation	\$102,068.00	
M.	Partial April, May, and Partial June Obligation	\$71,882.00	
N.	Partial June, July, August and September Obligation	\$231,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$490,973.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,247,654.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,209,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,012.00	
K.	January and Partial February Obligation	\$133,156.00	
L.	Partial February, March, and Partial April Obligation	\$844,418.00	
M.	Partial April, May, and Partial June Obligation	\$374,606.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,352,180.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,182.00	
K.	January and Partial February Obligation	\$10,864.00	
L.	Partial February, March, and Partial April Obligation	\$20,721.00	
M.	Partial April, May, and Partial June Obligation	\$12,103.00	
N.	Partial June, July, August and September Obligation	\$38,980.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,668.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,169.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,405.00	
K.	January and Partial February Obligation	\$8,860.00	
L.	Partial February, March, and Partial April Obligation	\$11,331.00	
M.	Partial April, May, and Partial June Obligation	\$7,738.00	
N.	Partial June, July, August and September Obligation	\$24,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,848.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,425.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,223.00	
K.	January and Partial February Obligation	\$17,709.00	
L.	Partial February, March, and Partial April Obligation	\$18,029.00	
M.	Partial April, May, and Partial June Obligation	\$13,694.00	
N.	Partial June, July, August and September Obligation	\$44,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,538.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,416.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,673.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,034.00	
K.	January and Partial February Obligation	\$27,922.00	
L.	Partial February, March, and Partial April Obligation	\$44,378.00	
M.	Partial April, May, and Partial June Obligation	\$27,705.00	
N.	Partial June, July, August and September Obligation	\$89,228.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,233.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$244,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$236,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,909.00	
K.	January and Partial February Obligation	\$27,793.00	
L.	Partial February, March, and Partial April Obligation	\$41,282.00	
M.	Partial April, May, and Partial June Obligation	\$26,470.00	
N.	Partial June, July, August and September Obligation	\$85,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$180,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100004324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,521.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,260.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,905.00	
K.	January and Partial February Obligation	\$26,342.00	
L.	Partial February, March, and Partial April Obligation	\$41,458.00	
M.	Partial April, May, and Partial June Obligation	\$25,981.00	
N.	Partial June, July, August and September Obligation	\$83,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,456.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,449.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,956.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,181.00	
K.	January and Partial February Obligation	\$24,718.00	
L.	Partial February, March, and Partial April Obligation	\$28,203.00	
M.	Partial April, May, and Partial June Obligation	\$20,279.00	
N.	Partial June, July, August and September Obligation	\$65,312.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$197,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$191,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,956.00	
K.	January and Partial February Obligation	\$25,507.00	
L.	Partial February, March, and Partial April Obligation	\$30,527.00	
M.	Partial April, May, and Partial June Obligation	\$21,472.00	
N.	Partial June, July, August and September Obligation	\$69,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,660.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,106.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,130.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,536.00	
K.	January and Partial February Obligation	\$27,729.00	
L.	Partial February, March, and Partial April Obligation	\$37,406.00	
M.	Partial April, May, and Partial June Obligation	\$24,960.00	
N.	Partial June, July, August and September Obligation	\$80,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,481.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,640.00	
K.	January and Partial February Obligation	\$18,495.00	
L.	Partial February, March, and Partial April Obligation	\$28,203.00	
M.	Partial April, May, and Partial June Obligation	\$17,895.00	
N.	Partial June, July, August and September Obligation	\$57,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100005524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,862.00	
K.	January and Partial February Obligation	\$10,952.00	
L.	Partial February, March, and Partial April Obligation	\$21,805.00	
M.	Partial April, May, and Partial June Obligation	\$12,552.00	
N.	Partial June, July, August and September Obligation	\$40,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,736.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,126.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100006524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,089,931.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,056,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,815.00	
K.	January and Partial February Obligation	\$137,013.00	
L.	Partial February, March, and Partial April Obligation	\$248,370.00	
M.	Partial April, May, and Partial June Obligation	\$147,678.00	
N.	Partial June, July, August and September Obligation	\$274,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$807,508.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,711.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,075.00	
K.	January and Partial February Obligation	\$18,144.00	
L.	Partial February, March, and Partial April Obligation	\$29,329.00	
M.	Partial April, May, and Partial June Obligation	\$18,192.00	
N.	Partial June, July, August and September Obligation	\$58,589.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,254.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,431.00	
K.	January and Partial February Obligation	\$17,862.00	
L.	Partial February, March, and Partial April Obligation	\$81,729.00	
M.	Partial April, May, and Partial June Obligation	\$38,163.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,503.00	
K.	January and Partial February Obligation	\$10,131.00	
L.	Partial February, March, and Partial April Obligation	\$18,690.00	
M.	Partial April, May, and Partial June Obligation	\$11,045.00	
N.	Partial June, July, August and September Obligation	\$35,569.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,435.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,111.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,743.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,764.00	
K.	January and Partial February Obligation	\$12,289.00	
L.	Partial February, March, and Partial April Obligation	\$19,163.00	
M.	Partial April, May, and Partial June Obligation	\$12,052.00	
N.	Partial June, July, August and September Obligation	\$38,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,101.00	
K.	January and Partial February Obligation	\$15,991.00	
L.	Partial February, March, and Partial April Obligation	\$27,351.00	
M.	Partial April, May, and Partial June Obligation	\$16,609.00	
N.	Partial June, July, August and September Obligation	\$53,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,441.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100007724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$296,748.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$287,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,773.00	
K.	January and Partial February Obligation	\$35,351.00	
L.	Partial February, March, and Partial April Obligation	\$48,648.00	
M.	Partial April, May, and Partial June Obligation	\$32,189.00	
N.	Partial June, July, August and September Obligation	\$103,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,919.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$165,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$160,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,933.00	
K.	January and Partial February Obligation	\$16,206.00	
L.	Partial February, March, and Partial April Obligation	\$30,585.00	
M.	Partial April, May, and Partial June Obligation	\$17,931.00	
N.	Partial June, July, August and September Obligation	\$57,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$122,469.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$146,759.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$142,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,451.00	
K.	January and Partial February Obligation	\$13,778.00	
L.	Partial February, March, and Partial April Obligation	\$27,764.00	
M.	Partial April, May, and Partial June Obligation	\$15,920.00	
N.	Partial June, July, August and September Obligation	\$51,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$108,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,753.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$177,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,445.00	
K.	January and Partial February Obligation	\$18,209.00	
L.	Partial February, March, and Partial April Obligation	\$33,522.00	
M.	Partial April, May, and Partial June Obligation	\$19,823.00	
N.	Partial June, July, August and September Obligation	\$63,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,398.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,549.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,500.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,375.00	
K.	January and Partial February Obligation	\$21,176.00	
L.	Partial February, March, and Partial April Obligation	\$35,310.00	
M.	Partial April, May, and Partial June Obligation	\$21,645.00	
N.	Partial June, July, August and September Obligation	\$69,711.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,842.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,533.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,362.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,431.00	
K.	January and Partial February Obligation	\$16,923.00	
L.	Partial February, March, and Partial April Obligation	\$28,753.00	
M.	Partial April, May, and Partial June Obligation	\$17,503.00	
N.	Partial June, July, August and September Obligation	\$56,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,679.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,778.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,713.00	
K.	January and Partial February Obligation	\$20,466.00	
L.	Partial February, March, and Partial April Obligation	\$25,300.00	
M.	Partial April, May, and Partial June Obligation	\$17,537.00	
N.	Partial June, July, August and September Obligation	\$56,482.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,785.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,845.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,526.00	
K.	January and Partial February Obligation	\$20,650.00	
L.	Partial February, March, and Partial April Obligation	\$38,750.00	
M.	Partial April, May, and Partial June Obligation	\$22,762.00	
N.	Partial June, July, August and September Obligation	\$73,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,056.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,627.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,151.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,555.00	
K.	January and Partial February Obligation	\$19,575.00	
L.	Partial February, March, and Partial April Obligation	\$31,554.00	
M.	Partial April, May, and Partial June Obligation	\$19,593.00	
N.	Partial June, July, August and September Obligation	\$63,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$133,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Project Number / PPN	MI00100008924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,226.00	
K.	January and Partial February Obligation	\$21,024.00	
L.	Partial February, March, and Partial April Obligation	\$30,956.00	
M.	Partial April, May, and Partial June Obligation	\$19,919.00	
N.	Partial June, July, August and September Obligation	\$64,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,049.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,391.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,343.00	
K.	January and Partial February Obligation	\$35,124.00	
L.	Partial February, March, and Partial April Obligation	\$61,795.00	
M.	Partial April, May, and Partial June Obligation	\$37,140.00	
N.	Partial June, July, August and September Obligation	\$119,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$436,580.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$423,345.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,066.00	
K.	January and Partial February Obligation	\$56,383.00	
L.	Partial February, March, and Partial April Obligation	\$67,198.00	
M.	Partial April, May, and Partial June Obligation	\$47,356.00	
N.	Partial June, July, August and September Obligation	\$152,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$323,453.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Project Number / PPN	MI00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$424,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$411,940.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,612.00	
K.	January and Partial February Obligation	\$49,584.00	
L.	Partial February, March, and Partial April Obligation	\$70,668.00	
M.	Partial April, May, and Partial June Obligation	\$46,080.00	
N.	Partial June, July, August and September Obligation	\$148,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$314,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,207,936.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,141,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,962,584.00	
K.	January and Partial February Obligation	\$259,925.00	
L.	Partial February, March, and Partial April Obligation	\$365,067.00	
M.	Partial April, May, and Partial June Obligation	\$239,496.00	
N.	Partial June, July, August and September Obligation	\$771,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,635,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$326,769.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Project Number / PPN	MI00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$608,622.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$590,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,990.00	
K.	January and Partial February Obligation	\$70,887.00	
L.	Partial February, March, and Partial April Obligation	\$101,393.00	
M.	Partial April, May, and Partial June Obligation	\$66,018.00	
N.	Partial June, July, August and September Obligation	\$212,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$450,916.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,074.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Project Number / PPN	MI00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D74FX53RKJ15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$91,577.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)	\$(91,577.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, zero ACC units, LOCCS BLI 2000 needs to be corrected to determine recapture process

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$516,636.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$500,974.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,226.00	
K.	January and Partial February Obligation	\$64,424.00	
L.	Partial February, March, and Partial April Obligation	\$81,818.00	
M.	Partial April, May, and Partial June Obligation	\$56,040.00	
N.	Partial June, July, August and September Obligation	\$180,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$382,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$405,775.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,685.00	
K.	January and Partial February Obligation	\$50,717.00	
L.	Partial February, March, and Partial April Obligation	\$64,144.00	
M.	Partial April, May, and Partial June Obligation	\$44,015.00	
N.	Partial June, July, August and September Obligation	\$141,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,631.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,054.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$453,149.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$439,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,794.00	
K.	January and Partial February Obligation	\$54,826.00	
L.	Partial February, March, and Partial April Obligation	\$73,445.00	
M.	Partial April, May, and Partial June Obligation	\$49,153.00	
N.	Partial June, July, August and September Obligation	\$158,305.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,883.00	
K.	January and Partial February Obligation	\$38,743.00	
L.	Partial February, March, and Partial April Obligation	\$50,068.00	
M.	Partial April, May, and Partial June Obligation	\$34,032.00	
N.	Partial June, July, August and September Obligation	\$109,606.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$394,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$382,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,421.00	
K.	January and Partial February Obligation	\$53,889.00	
L.	Partial February, March, and Partial April Obligation	\$57,704.00	
M.	Partial April, May, and Partial June Obligation	\$42,762.00	
N.	Partial June, July, August and September Obligation	\$137,721.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$292,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,345.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Project Number / PPN	MI00600001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,129.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,666.00	
K.	January and Partial February Obligation	\$36,888.00	
L.	Partial February, March, and Partial April Obligation	\$53,446.00	
M.	Partial April, May, and Partial June Obligation	\$34,617.00	
N.	Partial June, July, August and September Obligation	\$111,485.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,436.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Project Number / PPN	MI00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8WMY6KA21N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,799,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,744,538.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,599,160.00	
K.	January and Partial February Obligation	\$222,017.00	
L.	Partial February, March, and Partial April Obligation	\$287,241.00	
M.	Partial April, May, and Partial June Obligation	\$195,147.00	
N.	Partial June, July, August and September Obligation	\$628,495.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,332,900.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$266,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$973,777.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$944,257.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$865,569.00	
K.	January and Partial February Obligation	\$117,515.00	
L.	Partial February, March, and Partial April Obligation	\$158,128.00	
M.	Partial April, May, and Partial June Obligation	\$105,627.00	
N.	Partial June, July, August and September Obligation	\$340,181.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$721,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$144,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$473,475.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$459,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,861.00	
K.	January and Partial February Obligation	\$53,386.00	
L.	Partial February, March, and Partial April Obligation	\$296,192.00	
M.	Partial April, May, and Partial June Obligation	\$133,958.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$483,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,190,791.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,154,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,468.00	
K.	January and Partial February Obligation	\$143,370.00	
L.	Partial February, March, and Partial April Obligation	\$193,703.00	
M.	Partial April, May, and Partial June Obligation	\$129,166.00	
N.	Partial June, July, August and September Obligation	\$415,994.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$882,233.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$176,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,471.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,432.00	
K.	January and Partial February Obligation	\$35,045.00	
L.	Partial February, March, and Partial April Obligation	\$70,182.00	
M.	Partial April, May, and Partial June Obligation	\$40,323.00	
N.	Partial June, July, August and September Obligation	\$129,864.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Project Number / PPN	MI00900001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$555,358.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$538,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,645.00	
K.	January and Partial February Obligation	\$68,590.00	
L.	Partial February, March, and Partial April Obligation	\$88,613.00	
M.	Partial April, May, and Partial June Obligation	\$60,240.00	
N.	Partial June, July, August and September Obligation	\$194,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,454.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$565,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$548,742.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,014.00	
K.	January and Partial February Obligation	\$69,587.00	
L.	Partial February, March, and Partial April Obligation	\$90,599.00	
M.	Partial April, May, and Partial June Obligation	\$61,383.00	
N.	Partial June, July, August and September Obligation	\$197,692.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$412,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,930.00	
K.	January and Partial February Obligation	\$60,980.00	
L.	Partial February, March, and Partial April Obligation	\$72,337.00	
M.	Partial April, May, and Partial June Obligation	\$51,087.00	
N.	Partial June, July, August and September Obligation	\$121,432.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$305,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,961.00	
K.	January and Partial February Obligation	\$34,064.00	
L.	Partial February, March, and Partial April Obligation	\$51,269.00	
M.	Partial April, May, and Partial June Obligation	\$32,700.00	
N.	Partial June, July, August and September Obligation	\$105,313.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,899.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,824.00	
K.	January and Partial February Obligation	\$7,574.00	
L.	Partial February, March, and Partial April Obligation	\$10,203.00	
M.	Partial April, May, and Partial June Obligation	\$6,813.00	
N.	Partial June, July, August and September Obligation	\$21,939.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,529.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,295.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Project Number / PPN	MI01000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,072.00	
K.	January and Partial February Obligation	\$3,670.00	
L.	Partial February, March, and Partial April Obligation	\$4,951.00	
M.	Partial April, May, and Partial June Obligation	\$3,304.00	
N.	Partial June, July, August and September Obligation	\$10,640.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,507.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,437.00	
K.	January and Partial February Obligation	\$53,499.00	
L.	Partial February, March, and Partial April Obligation	\$63,512.00	
M.	Partial April, May, and Partial June Obligation	\$44,839.00	
N.	Partial June, July, August and September Obligation	\$144,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,178.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Project Number / PPN	MI01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$495,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$480,787.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,721.00	
K.	January and Partial February Obligation	\$66,226.00	
L.	Partial February, March, and Partial April Obligation	\$80,135.00	
M.	Partial April, May, and Partial June Obligation	\$56,086.00	
N.	Partial June, July, August and September Obligation	\$164,895.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,342.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Project Number / PPN	MI01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R53LK9ZUL951	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,135.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,250.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,563.00	
K.	January and Partial February Obligation	\$24,872.00	
L.	Partial February, March, and Partial April Obligation	\$30,081.00	
M.	Partial April, May, and Partial June Obligation	\$21,058.00	
N.	Partial June, July, August and September Obligation	\$67,820.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,831.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Project Number / PPN	MI01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCGNZXMFQ5X1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$237,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$230,420.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,218.00	
K.	January and Partial February Obligation	\$25,739.00	
L.	Partial February, March, and Partial April Obligation	\$41,524.00	
M.	Partial April, May, and Partial June Obligation	\$25,775.00	
N.	Partial June, July, August and September Obligation	\$83,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Project Number / PPN	MI01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJMMC5MN8R73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$742,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$719,809.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,825.00	
K.	January and Partial February Obligation	\$91,473.00	
L.	Partial February, March, and Partial April Obligation	\$118,650.00	
M.	Partial April, May, and Partial June Obligation	\$80,520.00	
N.	Partial June, July, August and September Obligation	\$259,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$549,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,860.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Project Number / PPN	MI01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9QGGN35ZTG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,169.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,238.00	
K.	January and Partial February Obligation	\$6,396.00	
L.	Partial February, March, and Partial April Obligation	\$7,373.00	
M.	Partial April, May, and Partial June Obligation	\$5,277.00	
N.	Partial June, July, August and September Obligation	\$16,993.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Project Number / PPN	MI01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EL5SQ5VAF4N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,464.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,092.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$36,333.00	
M.	Partial April, May, and Partial June Obligation	\$13,923.00	
N.	Partial June, July, August and September Obligation	\$44,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,996.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Project Number / PPN	MI01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDXGJ1FW89Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,154.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,800.00	
K.	January and Partial February Obligation	\$46,453.00	
L.	Partial February, March, and Partial April Obligation	\$56,344.00	
M.	Partial April, May, and Partial June Obligation	\$39,391.00	
N.	Partial June, July, August and September Obligation	\$126,866.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,054.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Project Number / PPN	MI01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R4Q6TVLK4H87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,576.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,178.00	
K.	January and Partial February Obligation	\$11,914.00	
L.	Partial February, March, and Partial April Obligation	\$19,669.00	
M.	Partial April, May, and Partial June Obligation	\$12,103.00	
N.	Partial June, July, August and September Obligation	\$38,978.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,664.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Project Number / PPN	MI02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HW7KGNW4HKU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,152.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,243.00	
K.	January and Partial February Obligation	\$32,372.00	
L.	Partial February, March, and Partial April Obligation	\$46,363.00	
M.	Partial April, May, and Partial June Obligation	\$30,172.00	
N.	Partial June, July, August and September Obligation	\$97,171.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,078.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Project Number / PPN	MI02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EFKYSLNJE774	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$443,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,287.00	
K.	January and Partial February Obligation	\$59,856.00	
L.	Partial February, March, and Partial April Obligation	\$65,706.00	
M.	Partial April, May, and Partial June Obligation	\$48,115.00	
N.	Partial June, July, August and September Obligation	\$154,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$328,638.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Project Number / PPN	MI02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2YLCKMK75L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$752,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$729,999.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,166.00	
K.	January and Partial February Obligation	\$87,709.00	
L.	Partial February, March, and Partial April Obligation	\$125,389.00	
M.	Partial April, May, and Partial June Obligation	\$81,659.00	
N.	Partial June, July, August and September Obligation	\$262,993.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,750.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,512,990.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,436,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,233,741.00	
K.	January and Partial February Obligation	\$257,164.00	
L.	Partial February, March, and Partial April Obligation	\$459,997.00	
M.	Partial April, May, and Partial June Obligation	\$274,815.00	
N.	Partial June, July, August and September Obligation	\$869,847.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,861,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$371,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Project Number / PPN	MI02700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,312,920.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,242,803.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,055,903.00	
K.	January and Partial February Obligation	\$243,846.00	
L.	Partial February, March, and Partial April Obligation	\$410,863.00	
M.	Partial April, May, and Partial June Obligation	\$250,884.00	
N.	Partial June, July, August and September Obligation	\$808,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,713,596.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$342,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Project Number / PPN	MI02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQ6ADS8KN712	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,142,808.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,108,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,816.00	
K.	January and Partial February Obligation	\$143,087.00	
L.	Partial February, March, and Partial April Obligation	\$180,403.00	
M.	Partial April, May, and Partial June Obligation	\$123,961.00	
N.	Partial June, July, August and September Obligation	\$399,232.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$846,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Project Number / PPN	MI02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M19MBM9KKYM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,188.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$272,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,942.00	
K.	January and Partial February Obligation	\$30,321.00	
L.	Partial February, March, and Partial April Obligation	\$49,274.00	
M.	Partial April, May, and Partial June Obligation	\$30,501.00	
N.	Partial June, July, August and September Obligation	\$98,231.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Project Number / PPN	MI03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CC3GQMCJNMS6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,080.00	
K.	January and Partial February Obligation	\$14,504.00	
L.	Partial February, March, and Partial April Obligation	\$18,641.00	
M.	Partial April, May, and Partial June Obligation	\$12,701.00	
N.	Partial June, July, August and September Obligation	\$40,905.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,751.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,197,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,161,622.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,064,820.00	
K.	January and Partial February Obligation	\$164,772.00	
L.	Partial February, March, and Partial April Obligation	\$174,324.00	
M.	Partial April, May, and Partial June Obligation	\$129,941.00	
N.	Partial June, July, August and September Obligation	\$418,491.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$887,528.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$177,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Project Number / PPN	MI03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$401,924.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$389,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,261.00	
K.	January and Partial February Obligation	\$57,171.00	
L.	Partial February, March, and Partial April Obligation	\$56,600.00	
M.	Partial April, May, and Partial June Obligation	\$43,597.00	
N.	Partial June, July, August and September Obligation	\$140,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$297,777.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,484.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Project Number / PPN	MI03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWPMNJKT3B75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,419,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,376,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,261,822.00	
K.	January and Partial February Obligation	\$180,272.00	
L.	Partial February, March, and Partial April Obligation	\$221,559.00	
M.	Partial April, May, and Partial June Obligation	\$153,982.00	
N.	Partial June, July, August and September Obligation	\$495,916.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,051,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$210,093.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Project Number / PPN	MI03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQXFS4TWG645	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$790,267.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$766,310.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,451.00	
K.	January and Partial February Obligation	\$106,279.00	
L.	Partial February, March, and Partial April Obligation	\$117,419.00	
M.	Partial April, May, and Partial June Obligation	\$85,720.00	
N.	Partial June, July, August and September Obligation	\$276,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$585,493.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$506,582.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$491,225.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,290.00	
K.	January and Partial February Obligation	\$65,252.00	
L.	Partial February, March, and Partial April Obligation	\$78,144.00	
M.	Partial April, May, and Partial June Obligation	\$54,949.00	
N.	Partial June, July, August and September Obligation	\$176,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$375,317.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Project Number / PPN	MI03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,340.00	
K.	January and Partial February Obligation	\$68,541.00	
L.	Partial February, March, and Partial April Obligation	\$89,202.00	
M.	Partial April, May, and Partial June Obligation	\$60,447.00	
N.	Partial June, July, August and September Obligation	\$194,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,257.00	
K.	January and Partial February Obligation	\$36,191.00	
L.	Partial February, March, and Partial April Obligation	\$41,275.00	
M.	Partial April, May, and Partial June Obligation	\$29,685.00	
N.	Partial June, July, August and September Obligation	\$95,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Project Number / PPN	MI03600020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,347.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,985.00	
K.	January and Partial February Obligation	\$66,195.00	
L.	Partial February, March, and Partial April Obligation	\$75,193.00	
M.	Partial April, May, and Partial June Obligation	\$54,180.00	
N.	Partial June, July, August and September Obligation	\$174,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,061.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Project Number / PPN	MI03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1C4GEKJMX95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,671.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,038.00	
K.	January and Partial February Obligation	\$36,967.00	
L.	Partial February, March, and Partial April Obligation	\$41,066.00	
M.	Partial April, May, and Partial June Obligation	\$29,902.00	
N.	Partial June, July, August and September Obligation	\$96,304.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,239.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,200.00	
K.	January and Partial February Obligation	\$95,945.00	
L.	Partial February, March, and Partial April Obligation	\$13,985.00	
M.	Partial April, May, and Partial June Obligation	\$42,125.00	
N.	Partial June, July, August and September Obligation	\$135,669.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,724.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,589.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,873.00	
K.	January and Partial February Obligation	\$116,424.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$32,404.00	
N.	Partial June, July, August and September Obligation	\$132,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Project Number / PPN	MI03800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,941.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,167.00	
K.	January and Partial February Obligation	\$67,099.00	
L.	Partial February, March, and Partial April Obligation	\$8,746.00	
M.	Partial April, May, and Partial June Obligation	\$29,064.00	
N.	Partial June, July, August and September Obligation	\$93,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,655.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,042,187.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,010,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,377.00	
K.	January and Partial February Obligation	\$118,337.00	
L.	Partial February, March, and Partial April Obligation	\$177,364.00	
M.	Partial April, May, and Partial June Obligation	\$113,313.00	
N.	Partial June, July, August and September Obligation	\$363,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$772,135.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,242.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,343,934.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,303,192.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,194,593.00	
K.	January and Partial February Obligation	\$168,914.00	
L.	Partial February, March, and Partial April Obligation	\$212,887.00	
M.	Partial April, May, and Partial June Obligation	\$146,305.00	
N.	Partial June, July, August and September Obligation	\$467,587.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$995,693.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$198,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Project Number / PPN	MI03900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,010,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$979,637.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,001.00	
K.	January and Partial February Obligation	\$116,702.00	
L.	Partial February, March, and Partial April Obligation	\$169,269.00	
M.	Partial April, May, and Partial June Obligation	\$109,585.00	
N.	Partial June, July, August and September Obligation	\$352,928.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$748,484.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$149,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Project Number / PPN	MI04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFMJRK9XZC71	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,754.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,441.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$106,185.00	
M.	Partial April, May, and Partial June Obligation	\$40,691.00	
N.	Partial June, July, August and September Obligation	\$131,047.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,923.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,518.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$554,779.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$537,961.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,131.00	
K.	January and Partial February Obligation	\$63,631.00	
L.	Partial February, March, and Partial April Obligation	\$93,408.00	
M.	Partial April, May, and Partial June Obligation	\$60,178.00	
N.	Partial June, July, August and September Obligation	\$193,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,025.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,106.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Project Number / PPN	MI04100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,802.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,046.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,709.00	
K.	January and Partial February Obligation	\$47,365.00	
L.	Partial February, March, and Partial April Obligation	\$62,409.00	
M.	Partial April, May, and Partial June Obligation	\$42,065.00	
N.	Partial June, July, August and September Obligation	\$135,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,315.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Project Number / PPN	MI04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQX4MWZQ3L56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,824.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,767.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,953.00	
K.	January and Partial February Obligation	\$18,293.00	
L.	Partial February, March, and Partial April Obligation	\$19,588.00	
M.	Partial April, May, and Partial June Obligation	\$14,516.00	
N.	Partial June, July, August and September Obligation	\$46,751.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Project Number / PPN	MI04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QF7RJXKF4L86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$493,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$478,059.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,221.00	
K.	January and Partial February Obligation	\$61,599.00	
L.	Partial February, March, and Partial April Obligation	\$77,954.00	
M.	Partial April, May, and Partial June Obligation	\$53,477.00	
N.	Partial June, July, August and September Obligation	\$172,228.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$365,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Project Number / PPN	MI04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXM6YUK88WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,436.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,566.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$60,982.00	
M.	Partial April, May, and Partial June Obligation	\$23,368.00	
N.	Partial June, July, August and September Obligation	\$51,982.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,332.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Project Number / PPN	MI04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7KMM2CGJA75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,916.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,006.00	
K.	January and Partial February Obligation	\$25,239.00	
L.	Partial February, March, and Partial April Obligation	\$26,989.00	
M.	Partial April, May, and Partial June Obligation	\$20,014.00	
N.	Partial June, July, August and September Obligation	\$64,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,699.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,829.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,593.00	
K.	January and Partial February Obligation	\$19,651.00	
L.	Partial February, March, and Partial April Obligation	\$26,714.00	
M.	Partial April, May, and Partial June Obligation	\$17,767.00	
N.	Partial June, July, August and September Obligation	\$57,220.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Project Number / PPN	MI04900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,509.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,300.00	
K.	January and Partial February Obligation	\$23,732.00	
L.	Partial February, March, and Partial April Obligation	\$19,036.00	
M.	Partial April, May, and Partial June Obligation	\$16,389.00	
N.	Partial June, July, August and September Obligation	\$52,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,361.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Project Number / PPN	MI05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGW6FFNS6DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,491.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,989.00	
K.	January and Partial February Obligation	\$33,700.00	
L.	Partial February, March, and Partial April Obligation	\$43,999.00	
M.	Partial April, May, and Partial June Obligation	\$29,774.00	
N.	Partial June, July, August and September Obligation	\$95,892.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Project Number / PPN	MI05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M4ERHE5PK4L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$621,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$602,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,029.00	
K.	January and Partial February Obligation	\$78,071.00	
L.	Partial February, March, and Partial April Obligation	\$97,724.00	
M.	Partial April, May, and Partial June Obligation	\$67,365.00	
N.	Partial June, July, August and September Obligation	\$216,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Project Number / PPN	MI05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8ZKYBKZQDE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,474.00	
K.	January and Partial February Obligation	\$22,362.00	
L.	Partial February, March, and Partial April Obligation	\$27,591.00	
M.	Partial April, May, and Partial June Obligation	\$19,142.00	
N.	Partial June, July, August and September Obligation	\$63,827.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,922.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,552.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Project Number / PPN	MI05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6HGPEW1L8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,437.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,984.00	
K.	January and Partial February Obligation	\$14,148.00	
L.	Partial February, March, and Partial April Obligation	\$8,457.00	
M.	Partial April, May, and Partial June Obligation	\$8,662.00	
N.	Partial June, July, August and September Obligation	\$27,898.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,165.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,819.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Project Number / PPN	MI05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3NNJNWPWN73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,943.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,611.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,060.00	
K.	January and Partial February Obligation	\$6,342.00	
L.	Partial February, March, and Partial April Obligation	\$6,097.00	
M.	Partial April, May, and Partial June Obligation	\$4,766.00	
N.	Partial June, July, August and September Obligation	\$15,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,557.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Project Number / PPN	MI05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKC1H8WG8R33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$388,203.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,853.00	
K.	January and Partial February Obligation	\$49,389.00	
L.	Partial February, March, and Partial April Obligation	\$63,933.00	
M.	Partial April, May, and Partial June Obligation	\$43,425.00	
N.	Partial June, July, August and September Obligation	\$139,856.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,603.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Project Number / PPN	MI05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJVAT4632SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,161.00	
K.	January and Partial February Obligation	\$36,307.00	
L.	Partial February, March, and Partial April Obligation	\$54,504.00	
M.	Partial April, May, and Partial June Obligation	\$34,798.00	
N.	Partial June, July, August and September Obligation	\$112,074.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,478.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,937.00	
K.	January and Partial February Obligation	\$20,523.00	
L.	Partial February, March, and Partial April Obligation	\$61,563.00	
M.	Partial April, May, and Partial June Obligation	\$31,455.00	
N.	Partial June, July, August and September Obligation	\$113,952.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,493.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$681,294.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$660,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,587.00	
K.	January and Partial February Obligation	\$61,772.00	
L.	Partial February, March, and Partial April Obligation	\$133,508.00	
M.	Partial April, May, and Partial June Obligation	\$74,831.00	
N.	Partial June, July, August and September Obligation	\$234,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$504,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,830.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$524,623.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$508,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,326.00	
K.	January and Partial February Obligation	\$45,699.00	
L.	Partial February, March, and Partial April Obligation	\$123,872.00	
M.	Partial April, May, and Partial June Obligation	\$64,979.00	
N.	Partial June, July, August and September Obligation	\$154,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$388,682.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Project Number / PPN	MI05800011224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,940.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,695.00	
K.	January and Partial February Obligation	\$4,252.00	
L.	Partial February, March, and Partial April Obligation	\$13,653.00	
M.	Partial April, May, and Partial June Obligation	\$6,861.00	
N.	Partial June, July, August and September Obligation	\$14,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Project Number / PPN	MI05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5CUGM2FKGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$780,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$757,032.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,946.00	
K.	January and Partial February Obligation	\$96,679.00	
L.	Partial February, March, and Partial April Obligation	\$124,310.00	
M.	Partial April, May, and Partial June Obligation	\$84,683.00	
N.	Partial June, July, August and September Obligation	\$272,732.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$578,404.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,542.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Project Number / PPN	MI06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQ1XFDMJ33C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,942.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$210,365.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,835.00	
K.	January and Partial February Obligation	\$32,616.00	
L.	Partial February, March, and Partial April Obligation	\$28,793.00	
M.	Partial April, May, and Partial June Obligation	\$23,532.00	
N.	Partial June, July, August and September Obligation	\$75,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,728.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Project Number / PPN	MI06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVMVP77K34G6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,097.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$362,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,526.00	
K.	January and Partial February Obligation	\$44,445.00	
L.	Partial February, March, and Partial April Obligation	\$61,449.00	
M.	Partial April, May, and Partial June Obligation	\$40,579.00	
N.	Partial June, July, August and September Obligation	\$130,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Project Number / PPN	MI06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJGBPB364GM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$207,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$201,445.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,658.00	
K.	January and Partial February Obligation	\$41,829.00	
L.	Partial February, March, and Partial April Obligation	\$45,292.00	
M.	Partial April, May, and Partial June Obligation	\$33,384.00	
N.	Partial June, July, August and September Obligation	\$33,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,913.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Project Number / PPN	MI06400010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3NBBQTEDVN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387.00	
K.	January and Partial February Obligation	\$399.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Project Number / PPN	MI06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UM7ETTAPNCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,342.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,970.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$13,684.00	
M.	Partial April, May, and Partial June Obligation	\$5,244.00	
N.	Partial June, July, August and September Obligation	\$16,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Project Number / PPN	MI06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL8WLD34LKL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,932.00	
K.	January and Partial February Obligation	\$12,866.00	
L.	Partial February, March, and Partial April Obligation	\$14,181.00	
M.	Partial April, May, and Partial June Obligation	\$10,364.00	
N.	Partial June, July, August and September Obligation	\$33,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,141.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Project Number / PPN	MI06900012824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YW8MNT6C7Q18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,097.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,862.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$71,298.00	
N.	Partial June, July, August and September Obligation	\$63,614.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,950.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Project Number / PPN	MI07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFYKS614B6M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$509,502.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$494,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,885.00	
K.	January and Partial February Obligation	\$46,260.00	
L.	Partial February, March, and Partial April Obligation	\$97,963.00	
M.	Partial April, May, and Partial June Obligation	\$55,266.00	
N.	Partial June, July, August and September Obligation	\$177,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$377,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,405.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,921.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$487,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,035.00	
K.	January and Partial February Obligation	\$68,481.00	
L.	Partial February, March, and Partial April Obligation	\$73,879.00	
M.	Partial April, May, and Partial June Obligation	\$54,552.00	
N.	Partial June, July, August and September Obligation	\$175,692.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Project Number / PPN	MI07300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,000.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,999.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,666.00	
K.	January and Partial February Obligation	\$9,223.00	
L.	Partial February, March, and Partial April Obligation	\$9,459.00	
M.	Partial April, May, and Partial June Obligation	\$7,159.00	
N.	Partial June, July, August and September Obligation	\$23,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Project Number / PPN	MI07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J2LCYHVA1NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$343,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,529.00	
K.	January and Partial February Obligation	\$42,514.00	
L.	Partial February, March, and Partial April Obligation	\$57,649.00	
M.	Partial April, May, and Partial June Obligation	\$38,382.00	
N.	Partial June, July, August and September Obligation	\$123,615.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$262,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,369.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Project Number / PPN	MI07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XF9ULKE3PTE1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,954.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$487,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,065.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$372,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,629.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Project Number / PPN	MI07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJ9QT484CA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,053.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,323.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,046.00	
K.	January and Partial February Obligation	\$11,012.00	
L.	Partial February, March, and Partial April Obligation	\$14,479.00	
M.	Partial April, May, and Partial June Obligation	\$9,768.00	
N.	Partial June, July, August and September Obligation	\$31,460.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,327.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Project Number / PPN	MI07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLYKNFHFYH79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$113,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,755.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,609.00	
K.	January and Partial February Obligation	\$22,882.00	
L.	Partial February, March, and Partial April Obligation	\$9,157.00	
M.	Partial April, May, and Partial June Obligation	\$12,278.00	
N.	Partial June, July, August and September Obligation	\$39,541.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,858.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Project Number / PPN	MI07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEQVXMLZ7ZW9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,141.00	
K.	January and Partial February Obligation	\$7,458.00	
L.	Partial February, March, and Partial April Obligation	\$9,465.00	
M.	Partial April, May, and Partial June Obligation	\$6,485.00	
N.	Partial June, July, August and September Obligation	\$20,885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,293.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Project Number / PPN	MI08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ML2UCM6L4536	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,249.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,180.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,665.00	
K.	January and Partial February Obligation	\$15,512.00	
L.	Partial February, March, and Partial April Obligation	\$3,807.00	
M.	Partial April, May, and Partial June Obligation	\$7,403.00	
N.	Partial June, July, August and September Obligation	\$23,842.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Project Number / PPN	MI08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFQ7AKE6ZEN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,896.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,655.00	
K.	January and Partial February Obligation	\$18,746.00	
L.	Partial February, March, and Partial April Obligation	\$24,135.00	
M.	Partial April, May, and Partial June Obligation	\$16,432.00	
N.	Partial June, July, August and September Obligation	\$52,922.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,235.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,420.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Project Number / PPN	MI08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D3UZYKTLFHU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,976.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,755.00	
K.	January and Partial February Obligation	\$23,473.00	
L.	Partial February, March, and Partial April Obligation	\$22,943.00	
M.	Partial April, May, and Partial June Obligation	\$17,787.00	
N.	Partial June, July, August and September Obligation	\$57,284.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Project Number / PPN	MI08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9LLP4YS9NB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$319,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,154.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,308.00	
K.	January and Partial February Obligation	\$43,483.00	
L.	Partial February, March, and Partial April Obligation	\$47,056.00	
M.	Partial April, May, and Partial June Obligation	\$34,694.00	
N.	Partial June, July, August and September Obligation	\$111,737.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,970.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,338.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Project Number / PPN	MI08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKTGV1NDWTZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,186.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,671.00	
K.	January and Partial February Obligation	\$17,198.00	
L.	Partial February, March, and Partial April Obligation	\$5,626.00	
M.	Partial April, May, and Partial June Obligation	\$8,746.00	
N.	Partial June, July, August and September Obligation	\$28,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,737.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Project Number / PPN	MI08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPUMNJU3G315	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,618.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,103.00	
K.	January and Partial February Obligation	\$28,466.00	
L.	Partial February, March, and Partial April Obligation	\$33,983.00	
M.	Partial April, May, and Partial June Obligation	\$23,931.00	
N.	Partial June, July, August and September Obligation	\$77,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Project Number / PPN	MI09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLJ5MCRGNZ53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,899.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,464.00	
K.	January and Partial February Obligation	\$18,875.00	
L.	Partial February, March, and Partial April Obligation	\$22,990.00	
M.	Partial April, May, and Partial June Obligation	\$16,043.00	
N.	Partial June, July, August and September Obligation	\$51,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,575.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Project Number / PPN	MI09300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGCLHL63LUJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,242.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,722.00	
K.	January and Partial February Obligation	\$14,938.00	
L.	Partial February, March, and Partial April Obligation	\$18,411.00	
M.	Partial April, May, and Partial June Obligation	\$12,780.00	
N.	Partial June, July, August and September Obligation	\$41,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,286.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Project Number / PPN	MI09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CTH4JAY74RV6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,126.00	
K.	January and Partial February Obligation	\$20,881.00	
L.	Partial February, March, and Partial April Obligation	\$20,240.00	
M.	Partial April, May, and Partial June Obligation	\$15,757.00	
N.	Partial June, July, August and September Obligation	\$50,749.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Project Number / PPN	MI09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLS7PGKN8XN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,095.00	
K.	January and Partial February Obligation	\$20,050.00	
L.	Partial February, March, and Partial April Obligation	\$15,328.00	
M.	Partial April, May, and Partial June Obligation	\$13,557.00	
N.	Partial June, July, August and September Obligation	\$43,662.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,498.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Project Number / PPN	MI09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QXAZBDAJKU93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,797.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,647.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$193,189.00	
M.	Partial April, May, and Partial June Obligation	\$74,030.00	
N.	Partial June, July, August and September Obligation	\$238,422.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,006.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Project Number / PPN	MI09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UDRGENTUWNM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$512,000.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,105.00	
K.	January and Partial February Obligation	\$68,641.00	
L.	Partial February, March, and Partial April Obligation	\$76,289.00	
M.	Partial April, May, and Partial June Obligation	\$55,537.00	
N.	Partial June, July, August and September Obligation	\$178,864.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$379,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Project Number / PPN	MI10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3RKNSZUTR91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,430.00	
K.	January and Partial February Obligation	\$40,439.00	
L.	Partial February, March, and Partial April Obligation	\$41,859.00	
M.	Partial April, May, and Partial June Obligation	\$31,537.00	
N.	Partial June, July, August and September Obligation	\$101,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Project Number / PPN	MI10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6CSAJNPKPM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,391.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,692.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$70,590.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,590.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,102.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Project Number / PPN	MI10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLNDKV27LD31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$143,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,852.00	
K.	January and Partial February Obligation	\$17,574.00	
L.	Partial February, March, and Partial April Obligation	\$23,141.00	
M.	Partial April, May, and Partial June Obligation	\$15,602.00	
N.	Partial June, July, August and September Obligation	\$50,248.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,287.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Project Number / PPN	MI10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J99HZMLHNQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,498.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,329.00	
K.	January and Partial February Obligation	\$27,509.00	
L.	Partial February, March, and Partial April Obligation	\$39,152.00	
M.	Partial April, May, and Partial June Obligation	\$25,545.00	
N.	Partial June, July, August and September Obligation	\$82,270.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,476.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,853.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Project Number / PPN	MI10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLPGQD852T97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$847,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$821,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,044.00	
K.	January and Partial February Obligation	\$101,166.00	
L.	Partial February, March, and Partial April Obligation	\$138,643.00	
M.	Partial April, May, and Partial June Obligation	\$91,895.00	
N.	Partial June, July, August and September Obligation	\$295,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$627,663.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Project Number / PPN	MI10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7VJF1Z5KRU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,387.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,787.00	
K.	January and Partial February Obligation	\$14,269.00	
L.	Partial February, March, and Partial April Obligation	\$15,279.00	
M.	Partial April, May, and Partial June Obligation	\$11,323.00	
N.	Partial June, July, August and September Obligation	\$36,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,339.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Project Number / PPN	MI10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUMVVK2XDAW6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,139.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,104.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,345.00	
K.	January and Partial February Obligation	\$4,393.00	
L.	Partial February, March, and Partial April Obligation	\$5,271.00	
M.	Partial April, May, and Partial June Obligation	\$3,703.00	
N.	Partial June, July, August and September Obligation	\$11,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,293.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Project Number / PPN	MI11200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N45ZFN1G28L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,416.00	
K.	January and Partial February Obligation	\$38,160.00	
L.	Partial February, March, and Partial April Obligation	\$27,892.00	
M.	Partial April, May, and Partial June Obligation	\$25,312.00	
N.	Partial June, July, August and September Obligation	\$81,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,881.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,535.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Project Number / PPN	MI11400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C92UMDU9WAQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$230,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,722.00	
K.	January and Partial February Obligation	\$27,930.00	
L.	Partial February, March, and Partial April Obligation	\$39,493.00	
M.	Partial April, May, and Partial June Obligation	\$25,837.00	
N.	Partial June, July, August and September Obligation	\$83,210.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Project Number / PPN	MI11500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM23KFM1H1F3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$513,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$498,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,594.00	
K.	January and Partial February Obligation	\$61,731.00	
L.	Partial February, March, and Partial April Obligation	\$83,673.00	
M.	Partial April, May, and Partial June Obligation	\$55,719.00	
N.	Partial June, July, August and September Obligation	\$179,448.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$380,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,023.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Project Number / PPN	MI11610101024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPXCK1FBZ8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,292.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,815.00	
K.	January and Partial February Obligation	\$5,380.00	
L.	Partial February, March, and Partial April Obligation	\$6,025.00	
M.	Partial April, May, and Partial June Obligation	\$4,371.00	
N.	Partial June, July, August and September Obligation	\$14,076.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$29,852.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Project Number / PPN	MI11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V56XBKTF8DY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$340,725.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$330,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,863.00	
K.	January and Partial February Obligation	\$42,164.00	
L.	Partial February, March, and Partial April Obligation	\$54,284.00	
M.	Partial April, May, and Partial June Obligation	\$36,958.00	
N.	Partial June, July, August and September Obligation	\$119,031.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$252,437.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Project Number / PPN	MI11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLH1LNHKXEN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,555.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,009.00	
K.	January and Partial February Obligation	\$6,113.00	
L.	Partial February, March, and Partial April Obligation	\$6,309.00	
M.	Partial April, May, and Partial June Obligation	\$4,761.00	
N.	Partial June, July, August and September Obligation	\$15,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,496.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Project Number / PPN	MI11900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJ22T393P7E4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$493,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$478,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,695.00	
K.	January and Partial February Obligation	\$55,995.00	
L.	Partial February, March, and Partial April Obligation	\$83,709.00	
M.	Partial April, May, and Partial June Obligation	\$53,534.00	
N.	Partial June, July, August and September Obligation	\$172,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$365,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Project Number / PPN	MI12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QPBMA5JMNWZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$356,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$345,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,532.00	
K.	January and Partial February Obligation	\$50,183.00	
L.	Partial February, March, and Partial April Obligation	\$50,618.00	
M.	Partial April, May, and Partial June Obligation	\$38,626.00	
N.	Partial June, July, August and September Obligation	\$124,403.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$263,830.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Project Number / PPN	MI12100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TAFTFFP8JA19	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$330,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$320,108.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,432.00	
K.	January and Partial February Obligation	\$34,958.00	
L.	Partial February, March, and Partial April Obligation	\$58,486.00	
M.	Partial April, May, and Partial June Obligation	\$35,808.00	
N.	Partial June, July, August and September Obligation	\$115,325.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$244,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Project Number / PPN	MI12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DS5WBGB26LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$224,823.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,840.00	
K.	January and Partial February Obligation	\$24,350.00	
L.	Partial February, March, and Partial April Obligation	\$39,290.00	
M.	Partial April, May, and Partial June Obligation	\$24,386.00	
N.	Partial June, July, August and September Obligation	\$78,541.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Project Number / PPN	MI14200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFNMHFQVC3F5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,763.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,565.00	
K.	January and Partial February Obligation	\$19,138.00	
L.	Partial February, March, and Partial April Obligation	\$22,123.00	
M.	Partial April, May, and Partial June Obligation	\$15,811.00	
N.	Partial June, July, August and September Obligation	\$50,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Project Number / PPN	MI15600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3ZFU9XQ6K95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,912.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,254.00	
K.	January and Partial February Obligation	\$20,460.00	
L.	Partial February, March, and Partial April Obligation	\$27,070.00	
M.	Partial April, May, and Partial June Obligation	\$18,214.00	
N.	Partial June, July, August and September Obligation	\$58,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Project Number / PPN	MI15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJKHC8MWK695	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$496,469.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$481,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,300.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$140,533.00	
M.	Partial April, May, and Partial June Obligation	\$53,853.00	
N.	Partial June, July, August and September Obligation	\$173,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,476.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Project Number / PPN	MI15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCDHZKUETE27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,564.00	
K.	January and Partial February Obligation	\$16,859.00	
L.	Partial February, March, and Partial April Obligation	\$19,624.00	
M.	Partial April, May, and Partial June Obligation	\$13,981.00	
N.	Partial June, July, August and September Obligation	\$45,025.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,489.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,075.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Project Number / PPN	MI16100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJRKJ8ALPLZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,417.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$340,764.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,367.00	
K.	January and Partial February Obligation	\$44,971.00	
L.	Partial February, March, and Partial April Obligation	\$54,503.00	
M.	Partial April, May, and Partial June Obligation	\$38,119.00	
N.	Partial June, July, August and September Obligation	\$122,765.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Project Number / PPN	MI16700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF7HBHLM953	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,357.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,285.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,761.00	
K.	January and Partial February Obligation	\$6,700.00	
L.	Partial February, March, and Partial April Obligation	\$12,649.00	
M.	Partial April, May, and Partial June Obligation	\$7,415.00	
N.	Partial June, July, August and September Obligation	\$23,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Project Number / PPN	MI16800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CF78S1F2NBL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$191,703.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$185,891.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,400.00	
K.	January and Partial February Obligation	\$22,781.00	
L.	Partial February, March, and Partial April Obligation	\$31,484.00	
M.	Partial April, May, and Partial June Obligation	\$20,794.00	
N.	Partial June, July, August and September Obligation	\$66,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,371.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Project Number / PPN	MI18000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JATCWL4VNQY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,715.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,175.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,410.00	
K.	January and Partial February Obligation	\$39,228.00	
L.	Partial February, March, and Partial April Obligation	\$40,516.00	
M.	Partial April, May, and Partial June Obligation	\$30,558.00	
N.	Partial June, July, August and September Obligation	\$98,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,717.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,693.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Project Number / PPN	MI18100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QP5FG7UB2493	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,259.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,987.00	
K.	January and Partial February Obligation	\$12,671.00	
L.	Partial February, March, and Partial April Obligation	\$18,335.00	
M.	Partial April, May, and Partial June Obligation	\$23,609.00	
N.	Partial June, July, August and September Obligation	\$48,729.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,344.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Project Number / PPN	MI18200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXMQAYS7YV66	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,216.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,865.00	
K.	January and Partial February Obligation	\$14,846.00	
L.	Partial February, March, and Partial April Obligation	\$21,415.00	
M.	Partial April, May, and Partial June Obligation	\$13,895.00	
N.	Partial June, July, August and September Obligation	\$44,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Project Number / PPN	MI18300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FNJUVHK8X8Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,130.00	
K.	January and Partial February Obligation	\$3,659.00	
L.	Partial February, March, and Partial April Obligation	\$4,662.00	
M.	Partial April, May, and Partial June Obligation	\$3,189.00	
N.	Partial June, July, August and September Obligation	\$10,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,351.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Project Number / PPN	MI18600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQZHE4WQBMG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,157.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,757.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,027.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$41,089.00	
M.	Partial April, May, and Partial June Obligation	\$15,745.00	
N.	Partial June, July, August and September Obligation	\$50,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Project Number / PPN	MI18700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FC84HL6M7G36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,039.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,673.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,367.00	
K.	January and Partial February Obligation	\$10,533.00	
L.	Partial February, March, and Partial April Obligation	\$11,557.00	
M.	Partial April, May, and Partial June Obligation	\$8,465.00	
N.	Partial June, July, August and September Obligation	\$27,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Project Number / PPN	MI18900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q5J2D4QLV123	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,811.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,386.00	
K.	January and Partial February Obligation	\$14,974.00	
L.	Partial February, March, and Partial April Obligation	\$14,128.00	
M.	Partial April, May, and Partial June Obligation	\$11,152.00	
N.	Partial June, July, August and September Obligation	\$35,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,171.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Project Number / PPN	MI19100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z6DDJP1N8VN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,974.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,367.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,753.00	
K.	January and Partial February Obligation	\$14,041.00	
L.	Partial February, March, and Partial April Obligation	\$19,637.00	
M.	Partial April, May, and Partial June Obligation	\$12,905.00	
N.	Partial June, July, August and September Obligation	\$41,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Project Number / PPN	MI19200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJNJPY1J75T1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,015.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,680.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	UEI is Inactive

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Project Number / PPN	MI19400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8QANX586923	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$157,249.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,775.00	
K.	January and Partial February Obligation	\$17,782.00	
L.	Partial February, March, and Partial April Obligation	\$26,730.00	
M.	Partial April, May, and Partial June Obligation	\$17,057.00	
N.	Partial June, July, August and September Obligation	\$54,934.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,272.00	