

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,440,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,339,871.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,215.00	
K.	January February and Partial March Obligation (J+K)	\$313,209.00	
L.	Partial Mach and April Obligation	\$199,433.00	
M.	May Obligation	\$40,584.00	
N.	June and July Obligation	\$220,968.00	
O.	August and September Obligation	\$229,979.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,004,173.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$224,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,376,044.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,280,200.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,173,517.00	
K.	January February and Partial March Obligation (J+K)	\$241,132.00	
L.	Partial Mach and April Obligation	\$153,540.00	
M.	May Obligation	\$133,916.00	
N.	June and July Obligation	\$211,127.00	
O.	August and September Obligation	\$219,738.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$959,453.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$214,064.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,463,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,361,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,248,182.00	
K.	January February and Partial March Obligation (J+K)	\$304,385.00	
L.	Partial Mach and April Obligation	\$193,814.00	
M.	May Obligation	\$64,021.00	
N.	June and July Obligation	\$224,560.00	
O.	August and September Obligation	\$233,718.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,020,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$227,684.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,068,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$994,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,249.00	
K.	January February and Partial March Obligation (J+K)	\$189,548.00	
L.	Partial Mach and April Obligation	\$120,693.00	
M.	May Obligation	\$100,214.00	
N.	June and July Obligation	\$163,942.00	
O.	August and September Obligation	\$170,629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$745,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,223.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$936,405.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$871,183.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,584.00	
K.	January February and Partial March Obligation (J+K)	\$179,515.00	
L.	Partial Mach and April Obligation	\$114,304.00	
M.	May Obligation	\$65,888.00	
N.	June and July Obligation	\$143,673.00	
O.	August and September Obligation	\$149,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$652,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,461.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,423.00	
K.	January February and Partial March Obligation (J+K)	\$73,250.00	
L.	Partial Mach and April Obligation	\$46,642.00	
M.	May Obligation	\$68,579.00	
N.	June and July Obligation	\$75,278.00	
O.	August and September Obligation	\$78,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,098.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$459,643.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$427,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,992.00	
K.	January February and Partial March Obligation (J+K)	\$94,280.00	
L.	Partial Mach and April Obligation	\$60,031.00	
M.	May Obligation	\$22,254.00	
N.	June and July Obligation	\$70,524.00	
O.	August and September Obligation	\$73,399.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$320,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$509,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$474,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,715.00	
K.	January February and Partial March Obligation (J+K)	\$98,695.00	
L.	Partial Mach and April Obligation	\$62,843.00	
M.	May Obligation	\$34,271.00	
N.	June and July Obligation	\$78,210.00	
O.	August and September Obligation	\$81,399.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$355,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$227,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,125.00	
K.	January February and Partial March Obligation (J+K)	\$45,614.00	
L.	Partial Mach and April Obligation	\$29,044.00	
M.	May Obligation	\$12,782.00	
N.	June and July Obligation	\$34,925.00	
O.	August and September Obligation	\$36,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,714.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,411.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,648,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,533,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,524.00	
K.	January February and Partial March Obligation (J+K)	\$295,274.00	
L.	Partial Mach and April Obligation	\$188,014.00	
M.	May Obligation	\$149,804.00	
N.	June and July Obligation	\$252,867.00	
O.	August and September Obligation	\$263,180.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,149,139.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$256,385.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,081,760.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,006,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,545.00	
K.	January February and Partial March Obligation (J+K)	\$219,636.00	
L.	Partial Mach and April Obligation	\$139,852.00	
M.	May Obligation	\$56,055.00	
N.	June and July Obligation	\$165,975.00	
O.	August and September Obligation	\$172,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$754,262.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$168,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,008,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$938,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,030.00	
K.	January February and Partial March Obligation (J+K)	\$187,734.00	
L.	Partial Mach and April Obligation	\$119,537.00	
M.	May Obligation	\$80,113.00	
N.	June and July Obligation	\$154,728.00	
O.	August and September Obligation	\$161,038.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$703,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$723,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$672,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,818.00	
K.	January February and Partial March Obligation (J+K)	\$138,971.00	
L.	Partial Mach and April Obligation	\$88,489.00	
M.	May Obligation	\$50,374.00	
N.	June and July Obligation	\$110,971.00	
O.	August and September Obligation	\$115,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$504,302.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,516.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,122,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,043,917.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,924.00	
K.	January February and Partial March Obligation (J+K)	\$219,439.00	
L.	Partial Mach and April Obligation	\$139,726.00	
M.	May Obligation	\$71,863.00	
N.	June and July Obligation	\$172,160.00	
O.	August and September Obligation	\$179,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$782,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,667.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,655.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,850.00	
K.	January February and Partial March Obligation (J+K)	\$17,139.00	
L.	Partial Mach and April Obligation	\$10,913.00	
M.	May Obligation	\$10,618.00	
N.	June and July Obligation	\$15,445.00	
O.	August and September Obligation	\$16,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,190.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,231.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,200.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,600.00	
K.	January February and Partial March Obligation (J+K)	\$15,182.00	
L.	Partial Mach and April Obligation	\$9,668.00	
M.	May Obligation	\$2,897.00	
N.	June and July Obligation	\$11,082.00	
O.	August and September Obligation	\$11,534.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,363.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,246.00	
K.	January February and Partial March Obligation (J+K)	\$23,677.00	
L.	Partial Mach and April Obligation	\$15,077.00	
M.	May Obligation	\$16,760.00	
N.	June and July Obligation	\$22,173.00	
O.	August and September Obligation	\$23,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$215,357.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,411.00	
K.	January February and Partial March Obligation (J+K)	\$42,960.00	
L.	Partial Mach and April Obligation	\$27,355.00	
M.	May Obligation	\$18,605.00	
N.	June and July Obligation	\$35,516.00	
O.	August and September Obligation	\$36,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,880.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,722.00	
K.	January February and Partial March Obligation (J+K)	\$51,808.00	
L.	Partial Mach and April Obligation	\$32,989.00	
M.	May Obligation	\$6,966.00	
N.	June and July Obligation	\$36,651.00	
O.	August and September Obligation	\$38,146.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,560.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100004323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,724.00	
K.	January February and Partial March Obligation (J+K)	\$34,831.00	
L.	Partial Mach and April Obligation	\$22,178.00	
M.	May Obligation	\$23,945.00	
N.	June and July Obligation	\$32,334.00	
O.	August and September Obligation	\$33,653.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$211,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,674.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,285.00	
K.	January February and Partial March Obligation (J+K)	\$26,709.00	
L.	Partial Mach and April Obligation	\$17,007.00	
M.	May Obligation	\$37,489.00	
N.	June and July Obligation	\$32,435.00	
O.	August and September Obligation	\$33,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,830.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,800.00	
K.	January February and Partial March Obligation (J+K)	\$18,102.00	
L.	Partial Mach and April Obligation	\$11,527.00	
M.	May Obligation	\$51,359.00	
N.	June and July Obligation	\$32,347.00	
O.	August and September Obligation	\$33,667.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,002.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$240,820.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,376.00	
K.	January February and Partial March Obligation (J+K)	\$29,077.00	
L.	Partial Mach and April Obligation	\$18,514.00	
M.	May Obligation	\$44,917.00	
N.	June and July Obligation	\$36,949.00	
O.	August and September Obligation	\$38,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$167,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,463.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,908.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,520.00	
K.	January February and Partial March Obligation (J+K)	\$32,730.00	
L.	Partial Mach and April Obligation	\$20,841.00	
M.	May Obligation	\$7,472.00	
N.	June and July Obligation	\$24,381.00	
O.	August and September Obligation	\$25,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,053.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,327.00	
K.	January February and Partial March Obligation (J+K)	\$15,110.00	
L.	Partial Mach and April Obligation	\$9,620.00	
M.	May Obligation	\$13,704.00	
N.	June and July Obligation	\$15,351.00	
O.	August and September Obligation	\$15,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,762.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100006523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,048,030.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$975,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,780.00	
K.	January February and Partial March Obligation (J+K)	\$215,408.00	
L.	Partial Mach and April Obligation	\$137,159.00	
M.	May Obligation	\$50,019.00	
N.	June and July Obligation	\$160,800.00	
O.	August and September Obligation	\$167,357.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$730,743.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,037.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,547.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,501.00	
K.	January February and Partial March Obligation (J+K)	\$28,387.00	
L.	Partial Mach and April Obligation	\$18,076.00	
M.	May Obligation	\$13,220.00	
N.	June and July Obligation	\$23,838.00	
O.	August and September Obligation	\$24,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,332.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,912.00	
K.	January February and Partial March Obligation (J+K)	\$59,924.00	
L.	Partial Mach and April Obligation	\$38,156.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,080.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,832.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,377.00	
K.	January February and Partial March Obligation (J+K)	\$15,127.00	
L.	Partial Mach and April Obligation	\$9,631.00	
M.	May Obligation	\$10,095.00	
N.	June and July Obligation	\$13,921.00	
O.	August and September Obligation	\$14,489.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,114.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,223.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,147.00	
K.	January February and Partial March Obligation (J+K)	\$19,224.00	
L.	Partial Mach and April Obligation	\$12,240.00	
M.	May Obligation	\$10,493.00	
N.	June and July Obligation	\$16,758.00	
O.	August and September Obligation	\$17,442.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,157.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,492.00	
K.	January February and Partial March Obligation (J+K)	\$26,882.00	
L.	Partial Mach and April Obligation	\$17,117.00	
M.	May Obligation	\$12,076.00	
N.	June and July Obligation	\$22,397.00	
O.	August and September Obligation	\$23,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,783.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100007723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,631.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,531.00	
K.	January February and Partial March Obligation (J+K)	\$54,936.00	
L.	Partial Mach and April Obligation	\$34,979.00	
M.	May Obligation	\$25,184.00	
N.	June and July Obligation	\$45,973.00	
O.	August and September Obligation	\$47,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$208,919.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,250.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,872.00	
K.	January February and Partial March Obligation (J+K)	\$29,420.00	
L.	Partial Mach and April Obligation	\$18,734.00	
M.	May Obligation	\$7,642.00	
N.	June and July Obligation	\$22,286.00	
O.	August and September Obligation	\$23,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,256.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,974.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,643.00	
K.	January February and Partial March Obligation (J+K)	\$21,183.00	
L.	Partial Mach and April Obligation	\$13,488.00	
M.	May Obligation	\$16,517.00	
N.	June and July Obligation	\$20,446.00	
O.	August and September Obligation	\$21,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,768.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,871.00	
K.	January February and Partial March Obligation (J+K)	\$27,472.00	
L.	Partial Mach and April Obligation	\$17,493.00	
M.	May Obligation	\$18,938.00	
N.	June and July Obligation	\$25,524.00	
O.	August and September Obligation	\$26,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,992.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$194,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,904.00	
K.	January February and Partial March Obligation (J+K)	\$39,611.00	
L.	Partial Mach and April Obligation	\$25,222.00	
M.	May Obligation	\$9,895.00	
N.	June and July Obligation	\$29,848.00	
O.	August and September Obligation	\$31,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,641.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,464.00	
K.	January February and Partial March Obligation (J+K)	\$22,520.00	
L.	Partial Mach and April Obligation	\$14,340.00	
M.	May Obligation	\$21,004.00	
N.	June and July Obligation	\$23,112.00	
O.	August and September Obligation	\$24,054.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$181,341.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$168,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,651.00	
K.	January February and Partial March Obligation (J+K)	\$29,912.00	
L.	Partial Mach and April Obligation	\$19,046.00	
M.	May Obligation	\$20,702.00	
N.	June and July Obligation	\$27,823.00	
O.	August and September Obligation	\$28,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,423.00	
K.	January February and Partial March Obligation (J+K)	\$32,495.00	
L.	Partial Mach and April Obligation	\$20,692.00	
M.	May Obligation	\$18,172.00	
N.	June and July Obligation	\$28,501.00	
O.	August and September Obligation	\$29,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,981.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,983.00	
K.	January February and Partial March Obligation (J+K)	\$28,485.00	
L.	Partial Mach and April Obligation	\$18,137.00	
M.	May Obligation	\$22,736.00	
N.	June and July Obligation	\$27,703.00	
O.	August and September Obligation	\$28,833.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Detroit Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00100008923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYRAGQ4EUHG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,881.00	
K.	January February and Partial March Obligation (J+K)	\$28,050.00	
L.	Partial Mach and April Obligation	\$17,861.00	
M.	May Obligation	\$25,204.00	
N.	June and July Obligation	\$28,404.00	
O.	August and September Obligation	\$29,563.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,799.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,290.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,976.00	
K.	January February and Partial March Obligation (J+K)	\$47,906.00	
L.	Partial Mach and April Obligation	\$30,503.00	
M.	May Obligation	\$34,639.00	
N.	June and July Obligation	\$45,153.00	
O.	August and September Obligation	\$46,994.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,195.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,781.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$418,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,835.00	
K.	January February and Partial March Obligation (J+K)	\$94,032.00	
L.	Partial Mach and April Obligation	\$59,874.00	
M.	May Obligation	\$18,985.00	
N.	June and July Obligation	\$69,056.00	
O.	August and September Obligation	\$71,872.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$313,819.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,016.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dearborn Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL13G1NA2KZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,524.00	
K.	January February and Partial March Obligation (J+K)	\$77,868.00	
L.	Partial Mach and April Obligation	\$49,582.00	
M.	May Obligation	\$22,329.00	
N.	June and July Obligation	\$59,824.00	
O.	August and September Obligation	\$62,264.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,867.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,087,206.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,941,828.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,780,009.00	
K.	January February and Partial March Obligation (J+K)	\$399,661.00	
L.	Partial Mach and April Obligation	\$254,482.00	
M.	May Obligation	\$147,628.00	
N.	June and July Obligation	\$320,242.00	
O.	August and September Obligation	\$333,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,455,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$324,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamtramck Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECQMDJDLTAF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,562.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$528,961.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,881.00	
K.	January February and Partial March Obligation (J+K)	\$177,263.00	
L.	Partial Mach and April Obligation	\$112,870.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,511.00	
O.	August and September Obligation	\$87,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$383,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pontiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D74FX53RKJ15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$952,978.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$886,601.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,718.00	
K.	January February and Partial March Obligation (J+K)	\$174,560.00	
L.	Partial Mach and April Obligation	\$111,150.00	
M.	May Obligation	\$80,394.00	
N.	June and July Obligation	\$146,228.00	
O.	August and September Obligation	\$152,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$664,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,822.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,934.00	
K.	January February and Partial March Obligation (J+K)	\$105,659.00	
L.	Partial Mach and April Obligation	\$67,278.00	
M.	May Obligation	\$22,520.00	
N.	June and July Obligation	\$78,069.00	
O.	August and September Obligation	\$81,253.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,155.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$412,486.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$383,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,776.00	
K.	January February and Partial March Obligation (J+K)	\$74,431.00	
L.	Partial Mach and April Obligation	\$47,393.00	
M.	May Obligation	\$36,627.00	
N.	June and July Obligation	\$63,288.00	
O.	August and September Obligation	\$65,869.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$287,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,168.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$443,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$412,740.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,345.00	
K.	January February and Partial March Obligation (J+K)	\$92,696.00	
L.	Partial Mach and April Obligation	\$59,024.00	
M.	May Obligation	\$18,698.00	
N.	June and July Obligation	\$68,068.00	
O.	August and September Obligation	\$70,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,330.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$289,168.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,071.00	
K.	January February and Partial March Obligation (J+K)	\$59,809.00	
L.	Partial Mach and April Obligation	\$38,083.00	
M.	May Obligation	\$21,504.00	
N.	June and July Obligation	\$47,689.00	
O.	August and September Obligation	\$49,634.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$462,012.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,013.00	
K.	January February and Partial March Obligation (J+K)	\$107,847.00	
L.	Partial Mach and April Obligation	\$68,672.00	
M.	May Obligation	\$956.00	
N.	June and July Obligation	\$70,887.00	
O.	August and September Obligation	\$73,778.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$322,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saginaw Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00600001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9XXSHQ4D1L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$322,695.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,219.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,201.00	
K.	January February and Partial March Obligation (J+K)	\$69,651.00	
L.	Partial Mach and April Obligation	\$44,349.00	
M.	May Obligation	\$9,959.00	
N.	June and July Obligation	\$49,511.00	
O.	August and September Obligation	\$51,531.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,001.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,200.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Rouge Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8WMY6KA21N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,825,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,698,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,556,610.00	
K.	January February and Partial March Obligation (J+K)	\$373,835.00	
L.	Partial Mach and April Obligation	\$238,037.00	
M.	May Obligation	\$89,273.00	
N.	June and July Obligation	\$280,050.00	
O.	August and September Obligation	\$291,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,272,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$283,945.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$964,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$897,160.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,397.00	
K.	January February and Partial March Obligation (J+K)	\$167,683.00	
L.	Partial Mach and April Obligation	\$106,771.00	
M.	May Obligation	\$95,979.00	
N.	June and July Obligation	\$147,957.00	
O.	August and September Obligation	\$153,991.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$672,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,016.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$639,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$594,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,144.00	
K.	January February and Partial March Obligation (J+K)	\$139,290.00	
L.	Partial Mach and April Obligation	\$88,693.00	
M.	May Obligation	\$17,567.00	
N.	June and July Obligation	\$98,077.00	
O.	August and September Obligation	\$102,076.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$445,703.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,563.00	
K.	January February and Partial March Obligation (J+K)	\$70,304.00	
L.	Partial Mach and April Obligation	\$44,766.00	
M.	May Obligation	\$62,203.00	
N.	June and July Obligation	\$70,805.00	
O.	August and September Obligation	\$73,694.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$321,772.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,219,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,134,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,807.00	
K.	January February and Partial March Obligation (J+K)	\$245,249.00	
L.	Partial Mach and April Obligation	\$156,161.00	
M.	May Obligation	\$66,952.00	
N.	June and July Obligation	\$187,071.00	
O.	August and September Obligation	\$194,700.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$850,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$906,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$843,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,344.00	
K.	January February and Partial March Obligation (J+K)	\$72,379.00	
L.	Partial Mach and April Obligation	\$46,087.00	
M.	May Obligation	\$229,872.00	
N.	June and July Obligation	\$139,132.00	
O.	August and September Obligation	\$144,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$632,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$302,941.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$281,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,354.00	
K.	January February and Partial March Obligation (J+K)	\$64,359.00	
L.	Partial Mach and April Obligation	\$40,980.00	
M.	May Obligation	\$11,031.00	
N.	June and July Obligation	\$46,481.00	
O.	August and September Obligation	\$48,376.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,227.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$400,680.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$372,772.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,708.00	
K.	January February and Partial March Obligation (J+K)	\$71,121.00	
L.	Partial Mach and April Obligation	\$45,286.00	
M.	May Obligation	\$37,509.00	
N.	June and July Obligation	\$61,476.00	
O.	August and September Obligation	\$63,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,376.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$615,444.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$572,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,862.00	
K.	January February and Partial March Obligation (J+K)	\$115,012.00	
L.	Partial Mach and April Obligation	\$73,233.00	
M.	May Obligation	\$48,169.00	
N.	June and July Obligation	\$94,428.00	
O.	August and September Obligation	\$98,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$429,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,741.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Housing Commission	
B.	Award Number/Grant Number/Project Number	MI00900001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ3XK7E2NG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,695.00	
K.	January February and Partial March Obligation (J+K)	\$103,212.00	
L.	Partial Mach and April Obligation	\$65,719.00	
M.	May Obligation	\$43,084.00	
N.	June and July Obligation	\$84,683.00	
O.	August and September Obligation	\$88,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,834.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,035.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,028.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,609.00	
K.	January February and Partial March Obligation (J+K)	\$107,123.00	
L.	Partial Mach and April Obligation	\$68,210.00	
M.	May Obligation	\$39,797.00	
N.	June and July Obligation	\$85,926.00	
O.	August and September Obligation	\$89,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,122.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$505,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$470,714.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,488.00	
K.	January February and Partial March Obligation (J+K)	\$116,510.00	
L.	Partial Mach and April Obligation	\$74,186.00	
M.	May Obligation	\$3,660.00	
N.	June and July Obligation	\$77,628.00	
O.	August and September Obligation	\$80,795.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$352,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI0100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,548.00	
K.	January February and Partial March Obligation (J+K)	\$49,551.00	
L.	Partial Mach and April Obligation	\$31,551.00	
M.	May Obligation	\$28,600.00	
N.	June and July Obligation	\$43,816.00	
O.	August and September Obligation	\$45,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,850.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,472.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,599.00	
K.	January February and Partial March Obligation (J+K)	\$11,576.00	
L.	Partial Mach and April Obligation	\$7,371.00	
M.	May Obligation	\$5,196.00	
N.	June and July Obligation	\$9,643.00	
O.	August and September Obligation	\$10,037.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,823.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,776.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Harbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZV7CZHG9184	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,700.00	
K.	January February and Partial March Obligation (J+K)	\$4,832.00	
L.	Partial Mach and April Obligation	\$3,077.00	
M.	May Obligation	\$3,667.00	
N.	June and July Obligation	\$4,624.00	
O.	August and September Obligation	\$4,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$397,138.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,043.00	
K.	January February and Partial March Obligation (J+K)	\$83,121.00	
L.	Partial Mach and April Obligation	\$52,927.00	
M.	May Obligation	\$27,928.00	
N.	June and July Obligation	\$65,495.00	
O.	August and September Obligation	\$68,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L17FAEK5Q8H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$575,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,682.00	
K.	January February and Partial March Obligation (J+K)	\$118,139.00	
L.	Partial Mach and April Obligation	\$75,224.00	
M.	May Obligation	\$44,321.00	
N.	June and July Obligation	\$94,936.00	
O.	August and September Obligation	\$98,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,426.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bessemer Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R53LK9ZUL951	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$203,470.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$189,298.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,523.00	
K.	January February and Partial March Obligation (J+K)	\$31,862.00	
L.	Partial Mach and April Obligation	\$20,287.00	
M.	May Obligation	\$26,011.00	
N.	June and July Obligation	\$31,219.00	
O.	August and September Obligation	\$32,491.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron Mountain Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCGNZXMFQ5X1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,610.00	
K.	January February and Partial March Obligation (J+K)	\$40,793.00	
L.	Partial Mach and April Obligation	\$25,974.00	
M.	May Obligation	\$14,135.00	
N.	June and July Obligation	\$32,313.00	
O.	August and September Obligation	\$33,631.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,846.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJMMC5MN8R73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$752,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$700,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,049.00	
K.	January February and Partial March Obligation (J+K)	\$149,286.00	
L.	Partial Mach and April Obligation	\$95,056.00	
M.	May Obligation	\$44,857.00	
N.	June and July Obligation	\$115,511.00	
O.	August and September Obligation	\$120,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$524,931.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9QGGN35ZTG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,267.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,133.00	
K.	January February and Partial March Obligation (J+K)	\$10,361.00	
L.	Partial Mach and April Obligation	\$6,597.00	
M.	May Obligation	\$4,272.00	
N.	June and July Obligation	\$8,480.00	
O.	August and September Obligation	\$8,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,535.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bronson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EL5SQ5VAF4N4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,948.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,264.00	
K.	January February and Partial March Obligation (J+K)	\$23,387.00	
L.	Partial Mach and April Obligation	\$14,892.00	
M.	May Obligation	\$10,486.00	
N.	June and July Obligation	\$19,478.00	
O.	August and September Obligation	\$20,272.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,515.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ironwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SDXGJ1FW89Y4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,219.00	
K.	January February and Partial March Obligation (J+K)	\$66,408.00	
L.	Partial Mach and April Obligation	\$42,286.00	
M.	May Obligation	\$31,939.00	
N.	June and July Obligation	\$56,172.00	
O.	August and September Obligation	\$58,462.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraga Housing Commission	
B.	Award Number/Grant Number/Project Number	MI01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R4Q6TVLK4H87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,655.00	
K.	January February and Partial March Obligation (J+K)	\$18,705.00	
L.	Partial Mach and April Obligation	\$11,911.00	
M.	May Obligation	\$7,065.00	
N.	June and July Obligation	\$15,050.00	
O.	August and September Obligation	\$15,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,395.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reed City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HW7KGNW4HKU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,485.00	
K.	January February and Partial March Obligation (J+K)	\$50,028.00	
L.	Partial Mach and April Obligation	\$31,855.00	
M.	May Obligation	\$17,430.00	
N.	June and July Obligation	\$39,668.00	
O.	August and September Obligation	\$41,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alpena Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EFKYSLNJE774	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,045.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$445,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,539.00	
K.	January February and Partial March Obligation (J+K)	\$92,585.00	
L.	Partial Mach and April Obligation	\$58,953.00	
M.	May Obligation	\$32,480.00	
N.	June and July Obligation	\$73,500.00	
O.	August and September Obligation	\$76,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$334,016.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bay City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2YLCKMK75L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$729,075.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$678,294.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,770.00	
K.	January February and Partial March Obligation (J+K)	\$151,077.00	
L.	Partial Mach and April Obligation	\$96,198.00	
M.	May Obligation	\$32,789.00	
N.	June and July Obligation	\$111,863.00	
O.	August and September Obligation	\$116,424.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$508,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,223,026.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,068,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,895,839.00	
K.	January February and Partial March Obligation (J+K)	\$392,587.00	
L.	Partial Mach and April Obligation	\$249,978.00	
M.	May Obligation	\$211,380.00	
N.	June and July Obligation	\$341,080.00	
O.	August and September Obligation	\$354,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,550,015.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$345,824.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Inkster Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L4NHRMJA1EB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,107,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,961,081.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,797,658.00	
K.	January February and Partial March Obligation (J+K)	\$413,082.00	
L.	Partial Mach and April Obligation	\$263,026.00	
M.	May Obligation	\$254,842.00	
N.	June and July Obligation	\$371,837.00	
O.	August and September Obligation	\$166,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,469,742.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$327,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Clemens Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQ6ADS8KN712	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,091,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,015,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,059.00	
K.	January February and Partial March Obligation (J+K)	\$196,559.00	
L.	Partial Mach and April Obligation	\$125,157.00	
M.	May Obligation	\$97,662.00	
N.	June and July Obligation	\$167,507.00	
O.	August and September Obligation	\$174,337.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$761,222.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Commission	
B.	Award Number/Grant Number/Project Number	MI02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M19MBM9KKYM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,336.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,900.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,492.00	
K.	January February and Partial March Obligation (J+K)	\$50,751.00	
L.	Partial Mach and April Obligation	\$32,315.00	
M.	May Obligation	\$13,097.00	
N.	June and July Obligation	\$38,409.00	
O.	August and September Obligation	\$39,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,548.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,944.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cheboygan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CC3GQMCJNMS6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,199.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,827.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,508.00	
K.	January February and Partial March Obligation (J+K)	\$22,450.00	
L.	Partial Mach and April Obligation	\$14,294.00	
M.	May Obligation	\$9,429.00	
N.	June and July Obligation	\$18,442.00	
O.	August and September Obligation	\$19,195.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,698.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,206,584.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,122,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,998.00	
K.	January February and Partial March Obligation (J+K)	\$201,781.00	
L.	Partial Mach and April Obligation	\$128,482.00	
M.	May Obligation	\$133,230.00	
N.	June and July Obligation	\$185,126.00	
O.	August and September Obligation	\$192,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$841,296.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CP4EGVHCG625	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,204.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$459,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,467.00	
K.	January February and Partial March Obligation (J+K)	\$92,656.00	
L.	Partial Mach and April Obligation	\$58,999.00	
M.	May Obligation	\$38,187.00	
N.	June and July Obligation	\$75,826.00	
O.	August and September Obligation	\$78,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,586.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWPMNJKT3B75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,442,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,342,205.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,230,355.00	
K.	January February and Partial March Obligation (J+K)	\$289,234.00	
L.	Partial Mach and April Obligation	\$184,168.00	
M.	May Obligation	\$80,788.00	
N.	June and July Obligation	\$221,353.00	
O.	August and September Obligation	\$230,380.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,005,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$224,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Royal Oak Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VQXFS4TWG645	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$863,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$803,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,778.00	
K.	January February and Partial March Obligation (J+K)	\$171,998.00	
L.	Partial Mach and April Obligation	\$109,518.00	
M.	May Obligation	\$50,352.00	
N.	June and July Obligation	\$132,553.00	
O.	August and September Obligation	\$137,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$602,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$530,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$493,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,809.00	
K.	January February and Partial March Obligation (J+K)	\$105,776.00	
L.	Partial Mach and April Obligation	\$67,353.00	
M.	May Obligation	\$30,830.00	
N.	June and July Obligation	\$81,465.00	
O.	August and September Obligation	\$84,787.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,211.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Battle Creek Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQGWYNE739T5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,987.00	
K.	January February and Partial March Obligation (J+K)	\$102,160.00	
L.	Partial Mach and April Obligation	\$65,050.00	
M.	May Obligation	\$39,532.00	
N.	June and July Obligation	\$82,576.00	
O.	August and September Obligation	\$85,945.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,776.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,593.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,127.00	
K.	January February and Partial March Obligation (J+K)	\$58,347.00	
L.	Partial Mach and April Obligation	\$37,153.00	
M.	May Obligation	\$15,813.00	
N.	June and July Obligation	\$44,461.00	
O.	August and September Obligation	\$46,274.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,079.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sault Ste Marie Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03600020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XZJ2F263J4Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$519,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$483,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,163.00	
K.	January February and Partial March Obligation (J+K)	\$107,585.00	
L.	Partial Mach and April Obligation	\$68,505.00	
M.	May Obligation	\$23,524.00	
N.	June and July Obligation	\$79,729.00	
O.	August and September Obligation	\$82,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,324.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,839.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1C4GEKJMX95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,391.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,858.00	
K.	January February and Partial March Obligation (J+K)	\$55,232.00	
L.	Partial Mach and April Obligation	\$35,168.00	
M.	May Obligation	\$21,243.00	
N.	June and July Obligation	\$44,592.00	
O.	August and September Obligation	\$46,411.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,646.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,212.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$786,770.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$731,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,973.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets	\$-548,579.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,394.00	A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,595,673 owed, a balance of \$0 remains to be offset.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$952,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$885,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,150.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets	\$-664,004.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,146.00	A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,595,673 owed, a balance of \$0 remains to be offset.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jackson Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E195AJ42W5J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$578,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$537,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,068.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$20,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,036.00	
T.	Repayment Via Offsets	\$-383,090.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,942.00	A total of \$1,595,673 has been offset from MI038 in 2023, of the \$1,595,673 owed, a balance of \$0 remains to be offset.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,007,565.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$937,386.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,271.00	
K.	January February and Partial March Obligation (J+K)	\$189,751.00	
L.	Partial Mach and April Obligation	\$120,823.00	
M.	May Obligation	\$76,468.00	
N.	June and July Obligation	\$154,591.00	
O.	August and September Obligation	\$160,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$702,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,742.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,324,611.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,232,349.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,129,653.00	
K.	January February and Partial March Obligation (J+K)	\$247,752.00	
L.	Partial Mach and April Obligation	\$157,755.00	
M.	May Obligation	\$103,324.00	
N.	June and July Obligation	\$203,236.00	
O.	August and September Obligation	\$211,524.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$923,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$206,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Huron Housing Commission	
B.	Award Number/Grant Number/Project Number	MI03900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUN3NQCQH9Y7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$974,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$906,232.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$830,713.00	
K.	January February and Partial March Obligation (J+K)	\$181,115.00	
L.	Partial Mach and April Obligation	\$115,323.00	
M.	May Obligation	\$77,741.00	
N.	June and July Obligation	\$149,453.00	
O.	August and September Obligation	\$155,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$679,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,533.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFMJRK9XZC71	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$460,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$428,244.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,557.00	
K.	January February and Partial March Obligation (J+K)	\$89,990.00	
L.	Partial Mach and April Obligation	\$57,301.00	
M.	May Obligation	\$29,529.00	
N.	June and July Obligation	\$70,625.00	
O.	August and September Obligation	\$73,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$320,950.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$518,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,959.00	
K.	January February and Partial March Obligation (J+K)	\$97,349.00	
L.	Partial Mach and April Obligation	\$61,987.00	
M.	May Obligation	\$54,600.00	
N.	June and July Obligation	\$85,450.00	
O.	August and September Obligation	\$88,934.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Big Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QHVKG889ML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,121.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,111.00	
K.	January February and Partial March Obligation (J+K)	\$70,325.00	
L.	Partial Mach and April Obligation	\$44,780.00	
M.	May Obligation	\$28,633.00	
N.	June and July Obligation	\$57,411.00	
O.	August and September Obligation	\$59,752.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,901.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ontonagon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQX4MWZQ3L56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,356.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,160.00	
K.	January February and Partial March Obligation (J+K)	\$26,991.00	
L.	Partial Mach and April Obligation	\$17,187.00	
M.	May Obligation	\$11,297.00	
N.	June and July Obligation	\$22,158.00	
O.	August and September Obligation	\$23,061.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastpointe Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QF7RJXKF4L86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,392.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$450,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,099.00	
K.	January February and Partial March Obligation (J+K)	\$90,760.00	
L.	Partial Mach and April Obligation	\$57,790.00	
M.	May Obligation	\$37,523.00	
N.	June and July Obligation	\$74,320.00	
O.	August and September Obligation	\$77,352.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$337,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,354.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Joseph Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXM6YUK88WQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,219.00	
K.	January February and Partial March Obligation (J+K)	\$35,782.00	
L.	Partial Mach and April Obligation	\$22,784.00	
M.	May Obligation	\$16,755.00	
N.	June and July Obligation	\$30,084.00	
O.	August and September Obligation	\$31,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grayling Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7KMM2CGJA75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,696.00	
K.	January February and Partial March Obligation (J+K)	\$42,704.00	
L.	Partial Mach and April Obligation	\$27,192.00	
M.	May Obligation	\$6,540.00	
N.	June and July Obligation	\$30,530.00	
O.	August and September Obligation	\$31,775.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,741.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$159,519.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$148,408.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,041.00	
K.	January February and Partial March Obligation (J+K)	\$31,687.00	
L.	Partial Mach and April Obligation	\$20,176.00	
M.	May Obligation	\$9,414.00	
N.	June and July Obligation	\$24,475.00	
O.	August and September Obligation	\$25,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,225.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistique Housing Commission	
B.	Award Number/Grant Number/Project Number	MI04900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LN3QPQM7MBM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,552.00	
K.	January February and Partial March Obligation (J+K)	\$28,466.00	
L.	Partial Mach and April Obligation	\$18,125.00	
M.	May Obligation	\$24,376.00	
N.	June and July Obligation	\$28,345.00	
O.	August and September Obligation	\$29,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,813.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baldwin Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGW6FFNS6DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$263,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$245,611.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,143.00	
K.	January February and Partial March Obligation (J+K)	\$47,837.00	
L.	Partial Mach and April Obligation	\$30,459.00	
M.	May Obligation	\$23,116.00	
N.	June and July Obligation	\$40,505.00	
O.	August and September Obligation	\$42,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,075.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M4ERHE5PK4L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$646,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$601,787.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,638.00	
K.	January February and Partial March Obligation (J+K)	\$74,925.00	
L.	Partial Mach and April Obligation	\$47,708.00	
M.	May Obligation	\$125,842.00	
N.	June and July Obligation	\$99,245.00	
O.	August and September Obligation	\$103,293.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Clair Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8ZKYBKZQDE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,383.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,540.00	
K.	January February and Partial March Obligation (J+K)	\$28,541.00	
L.	Partial Mach and April Obligation	\$18,173.00	
M.	May Obligation	\$23,346.00	
N.	June and July Obligation	\$27,983.00	
O.	August and September Obligation	\$29,124.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,167.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Allen Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6HGPEW1L8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,381.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,546.00	
K.	January February and Partial March Obligation (J+K)	\$17,835.00	
L.	Partial Mach and April Obligation	\$11,356.00	
M.	May Obligation	\$14,747.00	
N.	June and July Obligation	\$17,549.00	
O.	August and September Obligation	\$18,266.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,753.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,793.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laurium Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q3NNJNWPWN73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,241.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,304.00	
K.	January February and Partial March Obligation (J+K)	\$10,092.00	
L.	Partial Mach and April Obligation	\$6,426.00	
M.	May Obligation	\$2,988.00	
N.	June and July Obligation	\$7,791.00	
O.	August and September Obligation	\$8,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Livonia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKC1H8WG8R33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,806.00	
K.	January February and Partial March Obligation (J+K)	\$73,771.00	
L.	Partial Mach and April Obligation	\$46,973.00	
M.	May Obligation	\$29,613.00	
N.	June and July Obligation	\$60,055.00	
O.	August and September Obligation	\$62,504.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coldwater Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPk2LE262G21	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$21,841.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments	\$-21,841.00	
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Calumet Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJVAT4632SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,254.00	
K.	January February and Partial March Obligation (J+K)	\$52,163.00	
L.	Partial Mach and April Obligation	\$33,215.00	
M.	May Obligation	\$26,443.00	
N.	June and July Obligation	\$44,663.00	
O.	August and September Obligation	\$46,486.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,872.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,216.00	
K.	January February and Partial March Obligation (J+K)	\$99,891.00	
L.	Partial Mach and April Obligation	\$63,605.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,011.00	
O.	August and September Obligation	\$20,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$672,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$625,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,399.00	
K.	January February and Partial March Obligation (J+K)	\$167,353.00	
L.	Partial Mach and April Obligation	\$106,562.00	
M.	May Obligation	\$40,398.00	
N.	June and July Obligation	\$125,543.00	
O.	August and September Obligation	\$28,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$468,804.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$725,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$674,671.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,448.00	
K.	January February and Partial March Obligation (J+K)	\$146,396.00	
L.	Partial Mach and April Obligation	\$93,217.00	
M.	May Obligation	\$78,455.00	
N.	June and July Obligation	\$127,042.00	
O.	August and September Obligation	\$60,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$505,636.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lansing Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05800011223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJMDAJK9BHU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,628.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,659.00	
K.	January February and Partial March Obligation (J+K)	\$19,036.00	
L.	Partial Mach and April Obligation	\$12,121.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,836.00	
O.	August and September Obligation	\$9,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,689.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,970.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St Clair Shores Housing Commission	
B.	Award Number/Grant Number/Project Number	MI05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5CUGM2FKGW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$775,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$721,328.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,217.00	
K.	January February and Partial March Obligation (J+K)	\$147,196.00	
L.	Partial Mach and April Obligation	\$93,726.00	
M.	May Obligation	\$56,911.00	
N.	June and July Obligation	\$118,959.00	
O.	August and September Obligation	\$123,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$540,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,614.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cadillac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQ1XFDMJ33C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$246,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,045.00	
K.	January February and Partial March Obligation (J+K)	\$51,851.00	
L.	Partial Mach and April Obligation	\$33,016.00	
M.	May Obligation	\$16,951.00	
N.	June and July Obligation	\$40,668.00	
O.	August and September Obligation	\$42,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$184,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saint Louis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PVMVP77K34G6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$360,095.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$335,014.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,096.00	
K.	January February and Partial March Obligation (J+K)	\$67,341.00	
L.	Partial Mach and April Obligation	\$42,879.00	
M.	May Obligation	\$28,105.00	
N.	June and July Obligation	\$55,250.00	
O.	August and September Obligation	\$57,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hancock Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJGBPB364GM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$324,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,275.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,085.00	
K.	January February and Partial March Obligation (J+K)	\$47,474.00	
L.	Partial Mach and April Obligation	\$30,228.00	
M.	May Obligation	\$47,106.00	
N.	June and July Obligation	\$49,850.00	
O.	August and September Obligation	\$51,883.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,541.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ann Arbor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06400010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3NBBQTEDVN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,689.00	
K.	January February and Partial March Obligation (J+K)	\$1,107.00	
L.	Partial Mach and April Obligation	\$705.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$491.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muskegon Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UM7ETTAPNCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,894.00	
K.	January February and Partial March Obligation (J+K)	\$108,387.00	
L.	Partial Mach and April Obligation	\$69,015.00	
M.	May Obligation	\$43,712.00	
N.	June and July Obligation	\$88,316.00	
O.	August and September Obligation	\$91,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,546.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Negaunee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL8WLD34LKL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,811.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,660.00	
K.	January February and Partial March Obligation (J+K)	\$12,928.00	
L.	Partial Mach and April Obligation	\$8,232.00	
M.	May Obligation	\$19,226.00	
N.	June and July Obligation	\$16,130.00	
O.	August and September Obligation	\$16,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,305.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sturgis Housing Commission	
B.	Award Number/Grant Number/Project Number	MI06900012823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YW8MNT6C7Q18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,544.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,032.00	
K.	January February and Partial March Obligation (J+K)	\$30,906.00	
L.	Partial Mach and April Obligation	\$19,679.00	
M.	May Obligation	\$13,390.00	
N.	June and July Obligation	\$25,553.00	
O.	August and September Obligation	\$26,595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,123.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Romulus Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFYKS614B6M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$401,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$373,568.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,437.00	
K.	January February and Partial March Obligation (J+K)	\$90,659.00	
L.	Partial Mach and April Obligation	\$57,727.00	
M.	May Obligation	\$5,859.00	
N.	June and July Obligation	\$61,608.00	
O.	August and September Obligation	\$64,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$279,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$539,425.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$501,853.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,032.00	
K.	January February and Partial March Obligation (J+K)	\$99,950.00	
L.	Partial Mach and April Obligation	\$63,643.00	
M.	May Obligation	\$43,620.00	
N.	June and July Obligation	\$82,764.00	
O.	August and September Obligation	\$86,139.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$376,116.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grand Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKW5VBK9GBC6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,594.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,027.00	
K.	January February and Partial March Obligation (J+K)	\$11,318.00	
L.	Partial Mach and April Obligation	\$7,207.00	
M.	May Obligation	\$11,666.00	
N.	June and July Obligation	\$12,059.00	
O.	August and September Obligation	\$12,550.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Pleasant Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J2LCYHVA1NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$346,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,426.00	
K.	January February and Partial March Obligation (J+K)	\$64,872.00	
L.	Partial Mach and April Obligation	\$41,307.00	
M.	May Obligation	\$26,890.00	
N.	June and July Obligation	\$53,150.00	
O.	August and September Obligation	\$55,318.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niles Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7KGLH2ANSK2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$511,538.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$475,908.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,249.00	
K.	January February and Partial March Obligation (J+K)	\$96,190.00	
L.	Partial Mach and April Obligation	\$61,249.00	
M.	May Obligation	\$39,061.00	
N.	June and July Obligation	\$78,486.00	
O.	August and September Obligation	\$81,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladstone Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJ9QT484CA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,453.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,832.00	
K.	January February and Partial March Obligation (J+K)	\$11,445.00	
L.	Partial Mach and April Obligation	\$7,288.00	
M.	May Obligation	\$19,027.00	
N.	June and July Obligation	\$15,083.00	
O.	August and September Obligation	\$15,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manistee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLYKNFHFYH79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,012.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,844.00	
K.	January February and Partial March Obligation (J+K)	\$30,438.00	
L.	Partial Mach and April Obligation	\$19,381.00	
M.	May Obligation	\$25,333.00	
N.	June and July Obligation	\$30,017.00	
O.	August and September Obligation	\$31,241.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rogers City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEQVXMLZ7ZW9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,071.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,678.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,788.00	
K.	January February and Partial March Obligation (J+K)	\$7,959.00	
L.	Partial Mach and April Obligation	\$5,067.00	
M.	May Obligation	\$11,202.00	
N.	June and July Obligation	\$9,677.00	
O.	August and September Obligation	\$10,071.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Traverse City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ML2UCM6L4536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,998.00	
K.	January February and Partial March Obligation (J+K)	\$59,467.00	
L.	Partial Mach and April Obligation	\$37,866.00	
M.	May Obligation	\$89,843.00	
N.	June and July Obligation	\$74,761.00	
O.	August and September Obligation	\$77,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockwood Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFQ7AKE6ZEN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,041.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,516.00	
K.	January February and Partial March Obligation (J+K)	\$28,243.00	
L.	Partial Mach and April Obligation	\$17,984.00	
M.	May Obligation	\$12,562.00	
N.	June and July Obligation	\$23,481.00	
O.	August and September Obligation	\$24,439.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D3UZYKTLFHU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$176,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,486.00	
K.	January February and Partial March Obligation (J+K)	\$26,998.00	
L.	Partial Mach and April Obligation	\$17,191.00	
M.	May Obligation	\$28,549.00	
N.	June and July Obligation	\$29,054.00	
O.	August and September Obligation	\$30,237.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,029.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Escanaba Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9LLP4YS9NB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$321,652.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,848.00	
K.	January February and Partial March Obligation (J+K)	\$68,069.00	
L.	Partial Mach and April Obligation	\$43,342.00	
M.	May Obligation	\$21,398.00	
N.	June and July Obligation	\$53,046.00	
O.	August and September Obligation	\$55,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boyne City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VKTGV1NDWTZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$139,232.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,534.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,740.00	
K.	January February and Partial March Obligation (J+K)	\$20,868.00	
L.	Partial Mach and April Obligation	\$13,287.00	
M.	May Obligation	\$19,329.00	
N.	June and July Obligation	\$21,362.00	
O.	August and September Obligation	\$22,234.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$97,080.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menominee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPUMNJU3G315	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,657.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,708.00	
K.	January February and Partial March Obligation (J+K)	\$32,491.00	
L.	Partial Mach and April Obligation	\$20,688.00	
M.	May Obligation	\$35,425.00	
N.	June and July Obligation	\$35,389.00	
O.	August and September Obligation	\$36,833.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,826.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLJ5MCRGNZ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,694.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,632.00	
K.	January February and Partial March Obligation (J+K)	\$30,389.00	
L.	Partial Mach and April Obligation	\$19,350.00	
M.	May Obligation	\$10,453.00	
N.	June and July Obligation	\$24,041.00	
O.	August and September Obligation	\$25,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockford Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGCLHL63LUJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,212.00	
K.	January February and Partial March Obligation (J+K)	\$22,033.00	
L.	Partial Mach and April Obligation	\$14,029.00	
M.	May Obligation	\$9,527.00	
N.	June and July Obligation	\$18,209.00	
O.	August and September Obligation	\$18,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,750.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Munising Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CTH4JAY74RV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,976.00	
K.	January February and Partial March Obligation (J+K)	\$25,985.00	
L.	Partial Mach and April Obligation	\$16,546.00	
M.	May Obligation	\$20,068.00	
N.	June and July Obligation	\$25,004.00	
O.	August and September Obligation	\$26,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,351.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gladwin City Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLS7PGKN8XN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,965.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,718.00	
K.	January February and Partial March Obligation (J+K)	\$27,596.00	
L.	Partial Mach and April Obligation	\$17,572.00	
M.	May Obligation	\$20,468.00	
N.	June and July Obligation	\$26,216.00	
O.	August and September Obligation	\$27,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ferndale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QXAZBDAJKU93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$677,797.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$630,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,038.00	
K.	January February and Partial March Obligation (J+K)	\$141,136.00	
L.	Partial Mach and April Obligation	\$89,868.00	
M.	May Obligation	\$29,362.00	
N.	June and July Obligation	\$103,995.00	
O.	August and September Obligation	\$108,236.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$472,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,441.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luna Pier Housing Commission	
B.	Award Number/Grant Number/Project Number	MI09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UDRGENTUWNM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$543,309.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$505,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,345.00	
K.	January February and Partial March Obligation (J+K)	\$106,616.00	
L.	Partial Mach and April Obligation	\$67,888.00	
M.	May Obligation	\$34,201.00	
N.	June and July Obligation	\$83,360.00	
O.	August and September Obligation	\$86,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,824.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,521.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ishpeming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3RKNSZUTR91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$320,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,264.00	
K.	January February and Partial March Obligation (J+K)	\$64,716.00	
L.	Partial Mach and April Obligation	\$41,207.00	
M.	May Obligation	\$17,163.00	
N.	June and July Obligation	\$49,163.00	
O.	August and September Obligation	\$51,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$223,417.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Tawas Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6CSAJNPKPM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,531.00	
K.	January February and Partial March Obligation (J+K)	\$12,395.00	
L.	Partial Mach and April Obligation	\$7,893.00	
M.	May Obligation	\$10,580.00	
N.	June and July Obligation	\$12,330.00	
O.	August and September Obligation	\$12,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$56,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hillsdale Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLNDKV27LD31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,885.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,978.00	
K.	January February and Partial March Obligation (J+K)	\$19,289.00	
L.	Partial Mach and April Obligation	\$12,282.00	
M.	May Obligation	\$22,471.00	
N.	June and July Obligation	\$21,585.00	
O.	August and September Obligation	\$22,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Linden Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J99HZMLHNQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,352.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,573.00	
K.	January February and Partial March Obligation (J+K)	\$37,059.00	
L.	Partial Mach and April Obligation	\$23,598.00	
M.	May Obligation	\$27,435.00	
N.	June and July Obligation	\$35,186.00	
O.	August and September Obligation	\$36,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Highland Park Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FLPGQD852T97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$785,701.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$730,976.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,061.00	
K.	January February and Partial March Obligation (J+K)	\$156,593.00	
L.	Partial Mach and April Obligation	\$99,710.00	
M.	May Obligation	\$45,513.00	
N.	June and July Obligation	\$120,551.00	
O.	August and September Obligation	\$125,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$547,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houghton Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7VJF1Z5KRU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,816.00	
K.	January February and Partial March Obligation (J+K)	\$19,287.00	
L.	Partial Mach and April Obligation	\$12,281.00	
M.	May Obligation	\$11,590.00	
N.	June and July Obligation	\$17,238.00	
O.	August and September Obligation	\$17,942.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,478.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	L'Anse Housing Commission	
B.	Award Number/Grant Number/Project Number	MI10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUMVVK2XDAW6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,760.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,947.00	
K.	January February and Partial March Obligation (J+K)	\$3,291.00	
L.	Partial Mach and April Obligation	\$2,096.00	
M.	May Obligation	\$8,552.00	
N.	June and July Obligation	\$5,568.00	
O.	August and September Obligation	\$5,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evart Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N45ZFN1G28L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$310,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,661.00	
K.	January February and Partial March Obligation (J+K)	\$59,797.00	
L.	Partial Mach and April Obligation	\$38,075.00	
M.	May Obligation	\$21,340.00	
N.	June and July Obligation	\$47,615.00	
O.	August and September Obligation	\$49,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,384.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algonac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C92UMDU9WAQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,395.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,897.00	
K.	January February and Partial March Obligation (J+K)	\$41,016.00	
L.	Partial Mach and April Obligation	\$26,116.00	
M.	May Obligation	\$22,908.00	
N.	June and July Obligation	\$35,963.00	
O.	August and September Obligation	\$37,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wyoming Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MM23KFM1H1F3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$504,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$469,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,027.00	
K.	January February and Partial March Obligation (J+K)	\$100,559.00	
L.	Partial Mach and April Obligation	\$64,030.00	
M.	May Obligation	\$29,108.00	
N.	June and July Obligation	\$77,366.00	
O.	August and September Obligation	\$80,521.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$351,584.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elk Rapids Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11610101023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPXCK1FBZ8K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,402.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,014.00	
K.	January February and Partial March Obligation (J+K)	\$6,757.00	
L.	Partial Mach and April Obligation	\$4,302.00	
M.	May Obligation	\$5,613.00	
N.	June and July Obligation	\$6,660.00	
O.	August and September Obligation	\$6,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,751.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ionia Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V56XBKTF8DY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$342,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$318,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,153.00	
K.	January February and Partial March Obligation (J+K)	\$72,475.00	
L.	Partial Mach and April Obligation	\$46,149.00	
M.	May Obligation	\$12,971.00	
N.	June and July Obligation	\$52,561.00	
O.	August and September Obligation	\$54,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$238,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Jordan Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLH1LNHKXEN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,025.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,515.00	
K.	January February and Partial March Obligation (J+K)	\$8,869.00	
L.	Partial Mach and April Obligation	\$5,647.00	
M.	May Obligation	\$5,084.00	
N.	June and July Obligation	\$7,830.00	
O.	August and September Obligation	\$8,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iron County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI11900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJ22T393P7E4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,997.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,664.00	
K.	January February and Partial March Obligation (J+K)	\$66,475.00	
L.	Partial Mach and April Obligation	\$42,328.00	
M.	May Obligation	\$100,947.00	
N.	June and July Obligation	\$83,777.00	
O.	August and September Obligation	\$87,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,721.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dowagiac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QPBMA5JMNWZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$407,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$379,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,438.00	
K.	January February and Partial March Obligation (J+K)	\$76,182.00	
L.	Partial Mach and April Obligation	\$48,508.00	
M.	May Obligation	\$31,807.00	
N.	June and July Obligation	\$62,507.00	
O.	August and September Obligation	\$65,057.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TAFTFFP8JA19	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,705.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,563.00	
K.	January February and Partial March Obligation (J+K)	\$65,922.00	
L.	Partial Mach and April Obligation	\$41,975.00	
M.	May Obligation	\$1,811.00	
N.	June and July Obligation	\$43,820.00	
O.	August and September Obligation	\$45,606.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,134.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saranac Housing Commission	
B.	Award Number/Grant Number/Project Number	MI12400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DS5WBGB26LQ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,079.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,072.00	
K.	January February and Partial March Obligation (J+K)	\$42,060.00	
L.	Partial Mach and April Obligation	\$26,781.00	
M.	May Obligation	\$5,513.00	
N.	June and July Obligation	\$29,698.00	
O.	August and September Obligation	\$30,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,961.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dundee Housing Commission	
B.	Award Number/Grant Number/Project Number	MI14200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFNMHFQVC3F5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,762.00	
K.	January February and Partial March Obligation (J+K)	\$28,384.00	
L.	Partial Mach and April Obligation	\$18,074.00	
M.	May Obligation	\$12,441.00	
N.	June and July Obligation	\$23,525.00	
O.	August and September Obligation	\$24,486.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bedford Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3ZFU9XQ6K95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,101.00	
K.	January February and Partial March Obligation (J+K)	\$39,602.00	
L.	Partial Mach and April Obligation	\$25,216.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$24,123.00	
O.	August and September Obligation	\$26,421.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,362.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sterling Heights Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJKHC8MWK695	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,796.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,144.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,799.00	
K.	January February and Partial March Obligation (J+K)	\$83,513.00	
L.	Partial Mach and April Obligation	\$53,176.00	
M.	May Obligation	\$43,393.00	
N.	June and July Obligation	\$71,927.00	
O.	August and September Obligation	\$74,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,929.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mackinac County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI15800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NCDHZKUETE27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,867.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,134.00	
K.	January February and Partial March Obligation (J+K)	\$26,485.00	
L.	Partial Mach and April Obligation	\$16,865.00	
M.	May Obligation	\$10,762.00	
N.	June and July Obligation	\$21,613.00	
O.	August and September Obligation	\$22,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,914.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marysville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJRKJ8ALPLZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,059.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,507.00	
K.	January February and Partial March Obligation (J+K)	\$68,859.00	
L.	Partial Mach and April Obligation	\$43,846.00	
M.	May Obligation	\$24,454.00	
N.	June and July Obligation	\$54,784.00	
O.	August and September Obligation	\$57,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,961.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,546.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Potterville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZF7HBHLM953	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,660.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,468.00	
K.	January February and Partial March Obligation (J+K)	\$10,884.00	
L.	Partial Mach and April Obligation	\$6,931.00	
M.	May Obligation	\$3,566.00	
N.	June and July Obligation	\$8,540.00	
O.	August and September Obligation	\$8,889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingham County Housing Commission	
B.	Award Number/Grant Number/Project Number	MI16800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CF78S1F2NBL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,416.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,863.00	
K.	January February and Partial March Obligation (J+K)	\$39,876.00	
L.	Partial Mach and April Obligation	\$25,390.00	
M.	May Obligation	\$4,038.00	
N.	June and July Obligation	\$27,682.00	
O.	August and September Obligation	\$28,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,796.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Haven Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JATCWL4VNQY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,070.00	
K.	January February and Partial March Obligation (J+K)	\$65,635.00	
L.	Partial Mach and April Obligation	\$41,793.00	
M.	May Obligation	\$16,022.00	
N.	June and July Obligation	\$49,307.00	
O.	August and September Obligation	\$51,319.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,076.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,994.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bangor Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QP5FG7UB2493	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$108,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,170.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,739.00	
K.	January February and Partial March Obligation (J+K)	\$20,220.00	
L.	Partial Mach and April Obligation	\$12,874.00	
M.	May Obligation	\$8,679.00	
N.	June and July Obligation	\$16,684.00	
O.	August and September Obligation	\$17,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$75,822.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,917.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlevoix Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXMQAYS7YV66	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$112,124.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,780.00	
K.	January February and Partial March Obligation (J+K)	\$16,480.00	
L.	Partial Mach and April Obligation	\$10,493.00	
M.	May Obligation	\$19,322.00	
N.	June and July Obligation	\$18,491.00	
O.	August and September Obligation	\$19,246.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Middleville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FNJUVHK8X8Y3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$29,073.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$27,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,794.00	
K.	January February and Partial March Obligation (J+K)	\$2,818.00	
L.	Partial Mach and April Obligation	\$1,795.00	
M.	May Obligation	\$6,555.00	
N.	June and July Obligation	\$4,461.00	
O.	August and September Obligation	\$4,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$20,271.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Montcalm Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XQZHE4WQBMG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,370.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,518.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,892.00	
K.	January February and Partial March Obligation (J+K)	\$16,349.00	
L.	Partial Mach and April Obligation	\$10,410.00	
M.	May Obligation	\$4,576.00	
N.	June and July Obligation	\$12,517.00	
O.	August and September Obligation	\$24,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,589.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rapid River Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FC84HL6M7G36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,017.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,026.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,357.00	
K.	January February and Partial March Obligation (J+K)	\$13,516.00	
L.	Partial Mach and April Obligation	\$8,606.00	
M.	May Obligation	\$10,920.00	
N.	June and July Obligation	\$13,198.00	
O.	August and September Obligation	\$13,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,381.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Covert Public Housing Commission	
B.	Award Number/Grant Number/Project Number	MI18900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q5J2D4QLV123	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$121,262.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$112,816.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,415.00	
K.	January February and Partial March Obligation (J+K)	\$24,037.00	
L.	Partial Mach and April Obligation	\$15,306.00	
M.	May Obligation	\$7,238.00	
N.	June and July Obligation	\$18,605.00	
O.	August and September Obligation	\$19,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Caseville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z6DDJP1N8VN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,934.00	
K.	January February and Partial March Obligation (J+K)	\$23,223.00	
L.	Partial Mach and April Obligation	\$14,788.00	
M.	May Obligation	\$6,552.00	
N.	June and July Obligation	\$17,799.00	
O.	August and September Obligation	\$18,525.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hermansville Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJNJPY1J75T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,582.00	
K.	January February and Partial March Obligation (J+K)	\$9,455.00	
L.	Partial Mach and April Obligation	\$6,021.00	
M.	May Obligation	\$2,803.00	
N.	June and July Obligation	\$7,301.00	
O.	August and September Obligation	\$7,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,179.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Charter Township Housing Commission	
B.	Award Number/Grant Number/Project Number	MI19400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M8QANX586923	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,225.00	
K.	January February and Partial March Obligation (J+K)	\$34,218.00	
L.	Partial Mach and April Obligation	\$21,788.00	
M.	May Obligation	\$849.00	
N.	June and July Obligation	\$22,710.00	
O.	August and September Obligation	\$23,635.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,200.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,025.00	