

CY 2018 Operating Subsidy

MI001 Detroit Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI00100000318D	\$1,193,236	\$1,130,472	\$1,024,760	\$105,712				\$105,712
2	MI00100001718D	\$902,133	\$854,681	\$774,758	\$79,923				\$79,923
3	MI00100001618D	\$1,062,653	\$1,006,757	\$912,615	\$94,142				\$94,142
4	MI00100001518D	\$1,376,081	\$1,303,699	\$1,181,789	\$121,910				\$121,910
5	MI00100001418D	\$374,755	\$355,043	\$321,843	\$33,200				\$33,200
6	MI00100001318D	\$716,845	\$679,139	\$615,632	\$63,507				\$63,507
7	MI00100001218D	\$657,041	\$622,481	\$564,272	\$58,209				\$58,209
8	MI00100001118D	\$333,246	\$315,717	\$286,194	\$29,523				\$29,523
9	MI00100008118D	\$135,986	\$128,833	\$116,786	\$12,047				\$12,047
10	MI00100000718D	\$943,170	\$893,559	\$810,002	\$83,557				\$83,557
11	MI00100002018D	\$105,583	\$100,029	\$90,676	\$9,353				\$9,353
12	MI00100000218D	\$1,052,130	\$996,788	\$903,578	\$93,210				\$93,210
13	MI00100000118D	\$1,564,102	\$1,481,830	\$1,343,263	\$138,567				\$138,567
14	MI00100008918D	\$184,015	\$174,336	\$158,033	\$16,303				\$16,303
15	MI00100008718D	\$164,953	\$156,276	\$141,663	\$14,613				\$14,613
16	MI00100008518D	\$182,051	\$172,475	\$156,347	\$16,128				\$16,128
17	MI00100008418D	\$146,659	\$138,945	\$125,952	\$12,993				\$12,993
18	MI00100008318D	\$174,128	\$164,969	\$149,542	\$15,427				\$15,427
19	MI00100008218D	\$155,945	\$147,742	\$133,927	\$13,815				\$13,815
20	MI00100000918D	\$769,376	\$728,907	\$660,746	\$68,161				\$68,161

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21	MI00100005218D	\$195,753	\$185,456	\$168,114	\$17,342				\$17,342
22	MI00100007718D	\$237,500	\$225,008	\$203,967	\$21,041				\$21,041
23	MI00100007618D	\$34,270	\$32,467	\$29,431	\$3,036				\$3,036
24	MI00100007518D	\$132,151	\$125,200	\$113,493	\$11,707				\$11,707
25	MI00100007418D	\$98,828	\$93,630	\$84,874	\$8,756				\$8,756
26	MI00100007318D	\$85,185	\$80,704	\$73,157	\$7,547				\$7,547
27	MI00100007218D	\$152,523	\$144,500	\$130,988	\$13,512				\$13,512
28	MI00100007118D	\$145,254	\$137,614	\$124,746	\$12,868				\$12,868
29	MI00100006518D	\$800,500	\$758,394	\$687,475	\$70,919				\$70,919
30	MI00100001818D	\$570,618	\$540,603	\$490,051	\$50,552				\$50,552
31	MI00100005318D	\$217,684	\$206,234	\$186,949	\$19,285				\$19,285
32	MI00100001918D	\$1,096,495	\$1,038,819	\$941,679	\$97,140				\$97,140
33	MI00100005118D	\$202,626	\$191,968	\$174,016	\$17,952				\$17,952
34	MI00100004318D	\$200,578	\$190,028	\$172,258	\$17,770				\$17,770
35	MI00100004218D	\$222,616	\$210,906	\$191,185	\$19,721				\$19,721
36	MI00100004118D	\$236,870	\$224,411	\$203,426	\$20,985				\$20,985
37	MI00100002918D	\$76,647	\$72,615	\$65,825	\$6,790				\$6,790
38	MI00100002818D	\$64,163	\$60,788	\$55,104	\$5,684				\$5,684
39	MI00100002118D	\$178,212	\$168,838	\$153,049	\$15,789				\$15,789
40	MI00100008018D	\$132,944	\$125,951	\$114,174	\$11,777				\$11,777

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41	MI00100005518D	\$96,277	\$91,213	\$82,683	\$8,530				\$8,530
MI001	Total	\$17,371,782	\$16,458,025	\$14,919,022	\$1,539,003				\$1,539,003

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI003 Dearborn Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI00300000318D	\$289,715	\$274,476	\$248,810	\$25,666				\$25,666
2	MI00300000218D	\$268,051	\$253,952	\$230,204	\$23,748				\$23,748
3	MI00300000118D	\$206,972	\$196,085	\$177,749	\$18,336				\$18,336
MI003	Total	\$764,738	\$724,513	\$656,763	\$67,750				\$67,750

CY 2018 Operating Subsidy

MI003 Dearborn Housing Commission

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI004 Hamtramck Housing Commission

		A	B	C	D	E	F	G	H
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1	MI00400000218D	\$609,725	\$577,653	\$523,637	\$54,016				\$54,016
2	MI00400000118D	\$1,593,799	\$1,509,965	\$1,368,767	\$141,198				\$141,198
MI004	Total	\$2,203,524	\$2,087,618	\$1,892,404	\$195,214				\$195,214

CY 2018 Operating Subsidy

MI004 Hamtramck Housing Commission

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

MI005 Pontiac Housing Commission

		A	B	C	D	E	F	G	H
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1	MI00500000318D	\$856,010	\$810,984	\$735,148	\$75,836				\$75,836
2	MI00500000218D	\$892,876	\$845,911	\$766,809	\$79,102				\$79,102
MI005	Total	\$1,748,886	\$1,656,895	\$1,501,957	\$154,938				\$154,938

CY 2018 Operating Subsidy

MI005 Pontiac Housing Commission

		A	B	C	D	E	F	G	H
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Definitions:

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CY 2018 Operating Subsidy

MI006 Saginaw Housing Commission

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1	MI00600001318D	\$329,571	\$312,236	\$283,038	\$29,198				\$29,198
2	MI00600001118D	\$492,838	\$466,915	\$423,253	\$43,662				\$43,662
3	MI00600000718D	\$268,977	\$254,829	\$230,999	\$23,830				\$23,830
4	MI00600000518D	\$344,304	\$326,194	\$295,691	\$30,503				\$30,503
5	MI00600000418D	\$267,247	\$253,190	\$229,514	\$23,676				\$23,676
6	MI00600000318D	\$395,746	\$374,930	\$339,870	\$35,060				\$35,060
MI006	Total	\$2,098,683	\$1,988,294	\$1,802,365	\$185,929				\$185,929

CY 2018 Operating Subsidy

MI006 Saginaw Housing Commission

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

MI007 Ecorse Housing Commission

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1	MI00700000118D	\$0	\$0	\$4,810	(\$4,810)			\$4,810	\$0
MI007	Total	\$0	\$0	\$4,810	(\$4,810)			\$4,810	\$0

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CY 2018 Operating Subsidy

MI008 River Rouge Housing Commission

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1	MI00800000118D	\$1,715,219	\$1,624,998	\$1,473,043	\$151,955				\$151,955
MI008	Total	\$1,715,219	\$1,624,998	\$1,473,043	\$151,955				\$151,955

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CY 2018 Operating Subsidy

MI009 Flint Housing Commission

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI00900001518D	\$468,749	\$444,093	\$402,565	\$41,528				\$41,528
2	MI00900001418D	\$527,375	\$499,635	\$452,914	\$46,721				\$46,721
3	MI00900001118D	\$273,756	\$259,356	\$235,104	\$24,252				\$24,252
4	MI00900001018D	\$345,427	\$327,258	\$296,655	\$30,603				\$30,603
5	MI00900000618D	\$308,737	\$292,497	\$265,146	\$27,351				\$27,351
6	MI00900000518D	\$804,710	\$762,382	\$691,092	\$71,290				\$71,290
7	MI00900000318D	\$840,176	\$795,983	\$721,550	\$74,433				\$74,433
8	MI00900000218D	\$553,284	\$524,181	\$475,164	\$49,017				\$49,017
9	MI00900000118D	\$713,089	\$675,581	\$612,407	\$63,174				\$63,174
MI009	Total	\$4,835,303	\$4,580,966	\$4,152,597	\$428,369				\$428,369

CY 2018 Operating Subsidy

MI009 Flint Housing Commission

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CY 2018 Operating Subsidy

MI010 Benton Harbor Housing Commission

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1	MI01000000718D	\$0	\$0	\$81	(\$81)	\$81			\$0
2	MI01000000618D	\$0	\$0	\$181	(\$181)	\$181			\$0
3	MI01000000518D	\$225,358	\$213,504	\$193,540	\$19,964				\$19,964
4	MI01000000218D	\$539,322	\$510,954	\$463,174	\$47,780	(\$262)			\$47,518
5	MI01000000118D	\$479,129	\$453,927	\$411,480	\$42,447				\$42,447
MI010	Total	\$1,243,809	\$1,178,385	\$1,068,456	\$109,929	\$0			\$109,929

CY 2018 Operating Subsidy

MI010 Benton Harbor Housing Commission

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CY 2018 Operating Subsidy

MI011 Monroe Housing Commission

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No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI01100000218D	\$451,240	\$427,505	\$387,528	\$39,977				\$39,977
2	MI01100000118D	\$290,342	\$275,070	\$249,348	\$25,722				\$25,722
MI011	Total	\$741,582	\$702,575	\$636,876	\$65,699				\$65,699

CY 2018 Operating Subsidy

MI011 Monroe Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI012 Bessemer Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01200000118D	\$158,149	\$149,830	\$135,820	\$14,010				\$14,010
MI012	Total	\$158,149	\$149,830	\$135,820	\$14,010				\$14,010

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI013 Iron Mountain Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01300000118D	\$162,492	\$153,945	\$139,550	\$14,395				\$14,395
MI013	Total	\$162,492	\$153,945	\$139,550	\$14,395				\$14,395

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI014 Albion Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01400000118D	\$699,238	\$662,458	\$600,511	\$61,947				\$61,947
MI014	Total	\$699,238	\$662,458	\$600,511	\$61,947				\$61,947

Definitions:

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CY 2018 Operating Subsidy

MI015 Wakefield Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01500000118D	\$40,032	\$37,926	\$34,380	\$3,546				\$3,546
MI015	Total	\$40,032	\$37,926	\$34,380	\$3,546				\$3,546

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI016 Bronson Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01600000118D	\$122,361	\$115,925	\$105,085	\$10,840				\$10,840
MI016	Total	\$122,361	\$115,925	\$105,085	\$10,840				\$10,840

Definitions:

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CY 2018 Operating Subsidy

MI018 Ironwood Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01800000118D	\$280,162	\$265,425	\$240,606	\$24,819				\$24,819
MI018	Total	\$280,162	\$265,425	\$240,606	\$24,819				\$24,819

Definitions:

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CY 2018 Operating Subsidy

MI019 Baraga Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI01900000118D	\$93,784	\$88,851	\$80,542	\$8,309				\$8,309
MI019	Total	\$93,784	\$88,851	\$80,542	\$8,309				\$8,309

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI020 Reed City Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02000000118D	\$207,634	\$196,712	\$178,317	\$18,395				\$18,395
MI020	Total	\$207,634	\$196,712	\$178,317	\$18,395				\$18,395

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI022 Alpena Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02200000118D	\$376,525	\$356,720	\$323,362	\$33,358				\$33,358
MI022	Total	\$376,525	\$356,720	\$323,362	\$33,358				\$33,358

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI023 Greenville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02300000118D	\$147,641	\$139,875	\$126,795	\$13,080				\$13,080
MI023	Total	\$147,641	\$139,875	\$126,795	\$13,080				\$13,080

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI024 Bay City Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02400000118D	\$625,710	\$592,798	\$537,365	\$55,433				\$55,433
MI024	Total	\$625,710	\$592,798	\$537,365	\$55,433				\$55,433

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI025 Belding Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02500000118D	\$89,264	\$84,569	\$76,661	\$7,908				\$7,908
MI025	Total	\$89,264	\$84,569	\$76,661	\$7,908				\$7,908

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI027 Inkster Housing Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI02700000218D	\$2,326,505	\$2,204,131	\$1,998,021	\$206,110				\$206,110
2	MI02700000118D	\$2,337,707	\$2,214,744	\$2,007,641	\$207,103				\$207,103
MI027	Total	\$4,664,212	\$4,418,875	\$4,005,662	\$413,213				\$413,213

CY 2018 Operating Subsidy

MI027 Inkster Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI028 Mount Clemens Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02800000118D	\$910,560	\$862,665	\$781,996	\$80,669				\$80,669
MI028	Total	\$910,560	\$862,665	\$781,996	\$80,669				\$80,669

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI029 Wayne Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI02900000118D	\$216,594	\$205,201	\$186,013	\$19,188				\$19,188
MI029	Total	\$216,594	\$205,201	\$186,013	\$19,188				\$19,188

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI030 Cheboygan Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI03000000118D	\$74,205	\$70,302	\$63,728	\$6,574				\$6,574
MI030	Total	\$74,205	\$70,302	\$63,728	\$6,574				\$6,574

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI031 Muskegon Heights Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI03100000218D	\$471,368	\$446,574	\$404,815	\$41,759				\$41,759
2	MI03100000118D	\$1,106,901	\$1,048,678	\$950,615	\$98,063				\$98,063
MI031	Total	\$1,578,269	\$1,495,252	\$1,355,430	\$139,822				\$139,822

CY 2018 Operating Subsidy

MI031 Muskegon Heights Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI032 Benton Township Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI03200000118D	\$1,143,234	\$1,083,100	\$981,818	\$101,282				\$101,282
MI032	Total	\$1,143,234	\$1,083,100	\$981,818	\$101,282				\$101,282

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI033 Royal Oak Township Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI03300000118D	\$726,227	\$688,027	\$623,689	\$64,338				\$64,338
MI033	Total	\$726,227	\$688,027	\$623,689	\$64,338				\$64,338

Definitions:

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CY 2018 Operating Subsidy

MI035 Battle Creek Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI03500000218D	\$388,522	\$368,086	\$333,666	\$34,420				\$34,420
2	MI03500000118D	\$457,000	\$432,962	\$392,475	\$40,487				\$40,487
MI035	Total	\$845,522	\$801,048	\$726,141	\$74,907				\$74,907

CY 2018 Operating Subsidy

MI035 Battle Creek Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI036 Sault Ste Marie Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI03600020018D	\$429,311	\$406,729	\$368,695	\$38,034				\$38,034
2	MI03600010018D	\$210,561	\$199,485	\$180,832	\$18,653				\$18,653
MI036	Total	\$639,872	\$606,214	\$549,527	\$56,687				\$56,687

CY 2018 Operating Subsidy

MI036 Sault Ste Marie Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

MI037 Roseville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI03700000118D	\$198,714	\$188,262	\$170,657	\$17,605				\$17,605
MI037	Total	\$198,714	\$188,262	\$170,657	\$17,605				\$17,605

Definitions:

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CY 2018 Operating Subsidy

MI038 Jackson Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI03800000318D	\$510,706	\$483,843	\$438,598	\$45,245				\$45,245
2	MI03800000218D	\$2,489,983	\$2,359,010	\$2,138,417	\$220,593				\$220,593
3	MI03800000118D	\$590,853	\$559,774	\$507,429	\$52,345				\$52,345
MI038	Total	\$3,591,542	\$3,402,627	\$3,084,444	\$318,183				\$318,183

CY 2018 Operating Subsidy

MI038 Jackson Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI039 Port Huron Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI03900000318D	\$819,596	\$776,485	\$703,875	\$72,610				\$72,610
2	MI03900000218D	\$886,354	\$839,732	\$761,207	\$78,525				\$78,525
3	MI03900000118D	\$900,039	\$852,697	\$772,961	\$79,736				\$79,736
MI039	Total	\$2,605,989	\$2,468,914	\$2,238,043	\$230,871				\$230,871

CY 2018 Operating Subsidy

MI039 Port Huron Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI040 Clinton Township Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04000000118D	\$464,755	\$440,309	\$399,135	\$41,174				\$41,174
MI040	Total	\$464,755	\$440,309	\$399,135	\$41,174				\$41,174

Definitions:

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CY 2018 Operating Subsidy

MI041 Big Rapids Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI04100000218D	\$231,671	\$219,485	\$198,961	\$20,524				\$20,524
2	MI04100000118D	\$468,169	\$443,543	\$402,067	\$41,476				\$41,476
MI041	Total	\$699,840	\$663,028	\$601,028	\$62,000				\$62,000

CY 2018 Operating Subsidy

MI041 Big Rapids Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

MI042 Ontonagon Housing Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI04200000118D	\$126,985	\$120,306	\$109,056	\$11,250				\$11,250
MI042	Total	\$126,985	\$120,306	\$109,056	\$11,250				\$11,250

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI044 Eastpointe Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04400000118D	\$318,893	\$302,119	\$273,868	\$28,251				\$28,251
MI044	Total	\$318,893	\$302,119	\$273,868	\$28,251				\$28,251

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI046 Saint Joseph Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04600000118D	\$70,873	\$67,145	\$60,867	\$6,278				\$6,278
MI046	Total	\$70,873	\$67,145	\$60,867	\$6,278				\$6,278

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI047 Grayling Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04700000118D	\$120,767	\$114,415	\$103,715	\$10,700				\$10,700
MI047	Total	\$120,767	\$114,415	\$103,715	\$10,700				\$10,700

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MI048 Melvindale Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04800000118D	\$383,031	\$362,884	\$328,950	\$33,934				\$33,934
MI048	Total	\$383,031	\$362,884	\$328,950	\$33,934				\$33,934

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MI049 Manistique Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI04900000118D	\$148,195	\$140,400	\$127,271	\$13,129				\$13,129
MI049	Total	\$148,195	\$140,400	\$127,271	\$13,129				\$13,129

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI050 Baldwin Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05000000118D	\$177,295	\$167,969	\$152,262	\$15,707				\$15,707
MI050	Total	\$177,295	\$167,969	\$152,262	\$15,707				\$15,707

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI051 Lincoln Park Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05100000118D	\$337,284	\$319,543	\$289,662	\$29,881				\$29,881
MI051	Total	\$337,284	\$319,543	\$289,662	\$29,881				\$29,881

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI052 Saint Clair Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05200000118D	\$109,646	\$103,879	\$94,165	\$9,714				\$9,714
MI052	Total	\$109,646	\$103,879	\$94,165	\$9,714				\$9,714

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI053 Allen Park Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05300000118D	\$58,262	\$55,197	\$50,036	\$5,161				\$5,161
MI053	Total	\$58,262	\$55,197	\$50,036	\$5,161				\$5,161

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI054 Laurium Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05400000118D	\$28,145	\$26,665	\$24,172	\$2,493				\$2,493
MI054	Total	\$28,145	\$26,665	\$24,172	\$2,493				\$2,493

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI055 Livonia Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05500000118D	\$237,153	\$224,679	\$203,669	\$21,010				\$21,010
MI055	Total	\$237,153	\$224,679	\$203,669	\$21,010				\$21,010

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

MI056 Coldwater Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05600000118D	\$65,628	\$62,176	\$56,362	\$5,814				\$5,814
MI056	Total	\$65,628	\$62,176	\$56,362	\$5,814				\$5,814

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI057 Calumet Housing Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI05700000118D	\$176,430	\$167,150	\$151,520	\$15,630				\$15,630
MI057	Total	\$176,430	\$167,150	\$151,520	\$15,630				\$15,630

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI058 Lansing Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI05800011218D	\$707,806	\$670,575	\$607,869	\$62,706				\$62,706
2	MI05800011118D	\$1,115,647	\$1,056,964	\$958,127	\$98,837				\$98,837
3	MI05800010318D	\$1,240,915	\$1,175,643	\$1,065,708	\$109,935				\$109,935
4	MI05800010218D	\$1,001,850	\$949,153	\$860,396	\$88,757				\$88,757
MI058	Total	\$4,066,218	\$3,852,335	\$3,492,100	\$360,235				\$360,235

CY 2018 Operating Subsidy

MI058 Lansing Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI059 St Clair Shores Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI05900000118D	\$515,542	\$488,424	\$442,752	\$45,672				\$45,672
MI059	Total	\$515,542	\$488,424	\$442,752	\$45,672				\$45,672

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI060 Cadillac Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06000000118D	\$233,977	\$221,670	\$200,942	\$20,728				\$20,728
MI060	Total	\$233,977	\$221,670	\$200,942	\$20,728				\$20,728

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2018 Operating Subsidy

MI061 Saint Louis Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06100000118D	\$289,223	\$274,010	\$248,387	\$25,623				\$25,623
MI061	Total	\$289,223	\$274,010	\$248,387	\$25,623				\$25,623

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI063 Hancock Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06300000118D	\$206,764	\$195,888	\$177,570	\$18,318				\$18,318
MI063	Total	\$206,764	\$195,888	\$177,570	\$18,318				\$18,318

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI064 Ann Arbor Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI06400020018D	\$110,756	\$104,930	\$95,118	\$9,812				\$9,812
2	MI06400010018D	\$8,049	\$7,626	\$6,913	\$713				\$713
MI064	Total	\$118,805	\$112,556	\$102,031	\$10,525				\$10,525

CY 2018 Operating Subsidy

MI064 Ann Arbor Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI066 Muskegon Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06600000118D	\$475,030	\$450,043	\$407,960	\$42,083				\$42,083
MI066	Total	\$475,030	\$450,043	\$407,960	\$42,083				\$42,083

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI068 Negaunee Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06800000118D	\$57,932	\$54,885	\$49,752	\$5,133				\$5,133
MI068	Total	\$57,932	\$54,885	\$49,752	\$5,133				\$5,133

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI069 Sturgis Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI06900012818D	\$75,180	\$71,226	\$64,565	\$6,661				\$6,661
MI069	Total	\$75,180	\$71,226	\$64,565	\$6,661				\$6,661

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI070 Marquette Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI07000000218D	\$412,842	\$391,127	\$354,552	\$36,575				\$36,575
2	MI07000000118D	\$288,231	\$273,070	\$247,535	\$25,535				\$25,535
MI070	Total	\$701,073	\$664,197	\$602,087	\$62,110				\$62,110

CY 2018 Operating Subsidy

MI070 Marquette Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI072 Romulus Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI07200000118D	\$442,724	\$419,437	\$380,215	\$39,222				\$39,222
MI072	Total	\$442,724	\$419,437	\$380,215	\$39,222				\$39,222

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI073 Grand Rapids Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI07300000418D	\$241,078	\$228,397	\$207,039	\$21,358				\$21,358
2	MI07300000118D	\$434,128	\$411,293	\$372,832	\$38,461				\$38,461
MI073	Total	\$675,206	\$639,690	\$579,871	\$59,819				\$59,819

CY 2018 Operating Subsidy

MI073 Grand Rapids Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

MI074 Mount Pleasant Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI07400000118D	\$252,159	\$238,895	\$216,556	\$22,339				\$22,339
MI074	Total	\$252,159	\$238,895	\$216,556	\$22,339				\$22,339

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI076 Niles Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI07600000118D	\$358,836	\$339,961	\$308,171	\$31,790				\$31,790
MI076	Total	\$358,836	\$339,961	\$308,171	\$31,790				\$31,790

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI077 Gladstone Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI07700000118D	\$99,859	\$94,606	\$85,760	\$8,846				\$8,846
MI077	Total	\$99,859	\$94,606	\$85,760	\$8,846				\$8,846

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI078 Manistee Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI07800000218D	\$436,753	\$413,780	\$375,087	\$38,693				\$38,693
2	MI07800000118D	\$173,054	\$163,951	\$148,620	\$15,331				\$15,331
MI078	Total	\$609,807	\$577,731	\$523,707	\$54,024				\$54,024

CY 2018 Operating Subsidy

MI078 Manistee Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI079 Rogers City Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI07900000118D	\$32,656	\$30,938	\$28,045	\$2,893				\$2,893
MI079	Total	\$32,656	\$30,938	\$28,045	\$2,893				\$2,893

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI080 Traverse City Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI08000000118D	\$268,023	\$253,925	\$230,181	\$23,744				\$23,744
MI080	Total	\$268,023	\$253,925	\$230,181	\$23,744				\$23,744

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI081 Rockwood Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI08100000118D	\$120,056	\$113,741	\$103,105	\$10,636				\$10,636
MI081	Total	\$120,056	\$113,741	\$103,105	\$10,636				\$10,636

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

MI082 South Haven Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI08200000118D	\$158,236	\$149,913	\$135,894	\$14,019				\$14,019
MI082	Total	\$158,236	\$149,913	\$135,894	\$14,019				\$14,019

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI083 Escanaba Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI08300000118D	\$235,856	\$223,450	\$202,555	\$20,895				\$20,895
MI083	Total	\$235,856	\$223,450	\$202,555	\$20,895				\$20,895

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI084 Boyne City Housing Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI08400000118D	\$78,877	\$74,728	\$67,740	\$6,988				\$6,988
MI084	Total	\$78,877	\$74,728	\$67,740	\$6,988				\$6,988

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI087 Menominee Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI08700000118D	\$160,842	\$152,382	\$138,133	\$14,249				\$14,249
MI087	Total	\$160,842	\$152,382	\$138,133	\$14,249				\$14,249

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI090 Iron River Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI09000000218D	\$50,898	\$48,221	\$43,711	\$4,510				\$4,510
2	MI09000000118D	\$52,810	\$50,032	\$45,354	\$4,678				\$4,678
MI090	Total	\$103,708	\$98,253	\$89,065	\$9,188				\$9,188

CY 2018 Operating Subsidy

MI090 Iron River Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

MI091 Kingsford Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09100000118D	\$157,324	\$149,049	\$135,111	\$13,938				\$13,938
MI091	Total	\$157,324	\$149,049	\$135,111	\$13,938				\$13,938

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI093 Rockford Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09300000118D	\$81,146	\$76,878	\$69,689	\$7,189				\$7,189
MI093	Total	\$81,146	\$76,878	\$69,689	\$7,189				\$7,189

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI094 Munising Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09400000118D	\$117,952	\$111,748	\$101,298	\$10,450				\$10,450
MI094	Total	\$117,952	\$111,748	\$101,298	\$10,450				\$10,450

Definitions:

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CY 2018 Operating Subsidy

MI095 Gladwin City Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09500000118D	\$137,878	\$130,626	\$118,410	\$12,216				\$12,216
MI095	Total	\$137,878	\$130,626	\$118,410	\$12,216				\$12,216

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI096 Ferndale Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09600000118D	\$476,717	\$451,642	\$409,408	\$42,234				\$42,234
MI096	Total	\$476,717	\$451,642	\$409,408	\$42,234				\$42,234

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI098 Luna Pier Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI09800000118D	\$412,036	\$390,363	\$353,860	\$36,503				\$36,503
MI098	Total	\$412,036	\$390,363	\$353,860	\$36,503				\$36,503

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI101 Ishpeming Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10100000118D	\$262,494	\$248,687	\$225,432	\$23,255				\$23,255
MI101	Total	\$262,494	\$248,687	\$225,432	\$23,255				\$23,255

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI102 East Tawas Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10200000118D	\$50,750	\$48,081	\$43,585	\$4,496				\$4,496
MI102	Total	\$50,750	\$48,081	\$43,585	\$4,496				\$4,496

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI103 Hillsdale Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10300000118D	\$64,406	\$61,018	\$55,313	\$5,705				\$5,705
MI103	Total	\$64,406	\$61,018	\$55,313	\$5,705				\$5,705

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI104 Lake Linden Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10400000118D	\$128,150	\$121,409	\$110,056	\$11,353				\$11,353
MI104	Total	\$128,150	\$121,409	\$110,056	\$11,353				\$11,353

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI105 Highland Park Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10500000118D	\$693,751	\$657,260	\$583,505	\$73,755				\$73,755
MI105	Total	\$693,751	\$657,260	\$583,505	\$73,755				\$73,755

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI107 Houghton Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10700000118D	\$63,534	\$60,192	\$54,564	\$5,628				\$5,628
MI107	Total	\$63,534	\$60,192	\$54,564	\$5,628				\$5,628

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI108 L'Anse Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI10800000118D	\$22,304	\$21,131	\$19,155	\$1,976				\$1,976
MI108	Total	\$22,304	\$21,131	\$19,155	\$1,976				\$1,976

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI112 Evart Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11200000118D	\$260,702	\$246,989	\$223,893	\$23,096				\$23,096
MI112	Total	\$260,702	\$246,989	\$223,893	\$23,096				\$23,096

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI114 Algonac Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11400000118D	\$169,943	\$161,004	\$145,948	\$15,056				\$15,056
MI114	Total	\$169,943	\$161,004	\$145,948	\$15,056				\$15,056

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI115 Wyoming Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11500000118D	\$367,395	\$348,070	\$315,521	\$32,549				\$32,549
MI115	Total	\$367,395	\$348,070	\$315,521	\$32,549				\$32,549

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI116 Elk Rapids Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11610101018D	\$22,667	\$21,475	\$19,466	\$2,009				\$2,009
MI116	Total	\$22,667	\$21,475	\$19,466	\$2,009				\$2,009

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI117 Ionia Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11700000118D	\$253,501	\$240,167	\$217,708	\$22,459				\$22,459
MI117	Total	\$253,501	\$240,167	\$217,708	\$22,459				\$22,459

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI118 East Jordan Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11800000118D	\$29,206	\$27,670	\$25,083	\$2,587				\$2,587
MI118	Total	\$29,206	\$27,670	\$25,083	\$2,587				\$2,587

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI119 Iron County Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI11900000118D	\$410,442	\$388,853	\$352,490	\$36,363				\$36,363
MI119	Total	\$410,442	\$388,853	\$352,490	\$36,363				\$36,363

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI120 Dowagiac Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI12000000118D	\$284,857	\$269,874	\$244,637	\$25,237				\$25,237
MI120	Total	\$284,857	\$269,874	\$244,637	\$25,237				\$25,237

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI121 Alma Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI12100000118D	\$271,679	\$257,389	\$233,320	\$24,069				\$24,069
MI121	Total	\$271,679	\$257,389	\$233,320	\$24,069				\$24,069

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI124 Saranac Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI12400000118D	\$168,032	\$159,194	\$144,307	\$14,887				\$14,887
MI124	Total	\$168,032	\$159,194	\$144,307	\$14,887				\$14,887

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI142 Dundee Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI14200000118D	\$98,909	\$93,706	\$84,944	\$8,762				\$8,762
MI142	Total	\$98,909	\$93,706	\$84,944	\$8,762				\$8,762

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI156 Bedford Township Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI15600000118D	\$123,341	\$116,853	\$105,926	\$10,927				\$10,927
MI156	Total	\$123,341	\$116,853	\$105,926	\$10,927				\$10,927

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MI157 Sterling Heights Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI15700000118D	\$268,388	\$254,271	\$230,494	\$23,777				\$23,777
MI157	Total	\$268,388	\$254,271	\$230,494	\$23,777				\$23,777

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI158 Mackinac County Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI15800000118D	\$77,885	\$73,788	\$66,888	\$6,900				\$6,900
MI158	Total	\$77,885	\$73,788	\$66,888	\$6,900				\$6,900

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI161 Marysville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI16100000118D	\$249,893	\$236,749	\$214,610	\$22,139				\$22,139
MI161	Total	\$249,893	\$236,749	\$214,610	\$22,139				\$22,139

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI166 Bay County Housing Department

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MI16600000118D	\$171,709	\$162,677	\$147,465	\$15,212				\$15,212
MI166	Total	\$171,709	\$162,677	\$147,465	\$15,212				\$15,212

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI167 Potterville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI16700000118D	\$56,014	\$53,068	\$48,105	\$4,963				\$4,963
MI167	Total	\$56,014	\$53,068	\$48,105	\$4,963				\$4,963

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI168 Ingham County Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI16800000118D	\$157,837	\$149,535	\$135,552	\$13,983				\$13,983
MI168	Total	\$157,837	\$149,535	\$135,552	\$13,983				\$13,983

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

MI178 Schoolcraft County Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI17800000118D	\$95,600	\$90,571	\$82,102	\$8,469				\$8,469
MI178	Total	\$95,600	\$90,571	\$82,102	\$8,469				\$8,469

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI180 New Haven Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18000000118D	\$328,159	\$310,898	\$281,826	\$29,072				\$29,072
MI180	Total	\$328,159	\$310,898	\$281,826	\$29,072				\$29,072

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI181 Bangor Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18100000118D	\$100,916	\$95,608	\$86,667	\$8,941				\$8,941
MI181	Total	\$100,916	\$95,608	\$86,667	\$8,941				\$8,941

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

MI182 Charlevoix Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18200000118D	\$78,032	\$73,928	\$67,015	\$6,913				\$6,913
MI182	Total	\$78,032	\$73,928	\$67,015	\$6,913				\$6,913

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI183 Middleville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18300000118D	\$16,085	\$15,239	\$13,814	\$1,425				\$1,425
MI183	Total	\$16,085	\$15,239	\$13,814	\$1,425				\$1,425

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

MI186 Montcalm Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18600000118D	\$63,958	\$60,594	\$54,928	\$5,666				\$5,666
MI186	Total	\$63,958	\$60,594	\$54,928	\$5,666				\$5,666

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI187 Rapid River Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18700000118D	\$51,036	\$48,352	\$43,830	\$4,522				\$4,522
MI187	Total	\$51,036	\$48,352	\$43,830	\$4,522				\$4,522

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI189 Covert Public Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI18900000118D	\$94,008	\$89,063	\$80,735	\$8,328				\$8,328
MI189	Total	\$94,008	\$89,063	\$80,735	\$8,328				\$8,328

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI191 Caseville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI19100000118D	\$74,359	\$70,448	\$63,861	\$6,587				\$6,587
MI191	Total	\$74,359	\$70,448	\$63,861	\$6,587				\$6,587

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI192 Hermansville Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI19200000118D	\$41,085	\$38,924	\$35,284	\$3,640				\$3,640
MI192	Total	\$41,085	\$38,924	\$35,284	\$3,640				\$3,640

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MI194 Bath Charter Township Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	MI19400000118D	\$110,038	\$104,250	\$94,502	\$9,748				\$9,748
MI194	Total	\$110,038	\$104,250	\$94,502	\$9,748				\$9,748

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.