

CY 2019 Operating Subsidy

MI001 Detroit Housing Commission

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|--------------------------------|-------------------------|--------------------------|--------------------------------|---|
| No | Project Number | CY2019 Total Eligibility | CY2019 Total Prorated Eligibility 97.77% | Year to date as of 11/30/2019 | Expected Dec Supplemental 2019 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2019 Obligation Dec Supplemental |
| 1 | MI00100001519D | \$1,448,868 | \$1,416,558 | \$1,395,695 | \$20,863 | | | | \$20,863 |
| 2 | MI00100000119D | \$1,505,946 | \$1,472,363 | \$1,450,678 | \$21,685 | | | | \$21,685 |
| 3 | MI00100004119D | \$234,859 | \$229,622 | \$226,240 | \$3,382 | | | | \$3,382 |
| 4 | MI00100002919D | \$83,822 | \$81,953 | \$80,746 | \$1,207 | | | | \$1,207 |
| 5 | MI00100002819D | \$67,079 | \$65,583 | \$64,617 | \$966 | | | | \$966 |
| 6 | MI00100002119D | \$83,381 | \$81,522 | \$80,321 | \$1,201 | | | | \$1,201 |
| 7 | MI00100002019D | \$99,137 | \$96,926 | \$95,499 | \$1,427 | | | | \$1,427 |
| 8 | MI00100001919D | \$1,135,027 | \$1,109,716 | \$1,093,372 | \$16,344 | | | | \$16,344 |
| 9 | MI00100001819D | \$580,223 | \$567,284 | \$558,929 | \$8,355 | | | | \$8,355 |
| 10 | MI00100004319D | \$195,250 | \$190,896 | \$188,084 | \$2,812 | | | | \$2,812 |
| 11 | MI00100001619D | \$888,940 | \$869,117 | \$856,316 | \$12,801 | | | | \$12,801 |
| 12 | MI00100005119D | \$152,055 | \$148,664 | \$146,475 | \$2,189 | | | | \$2,189 |
| 13 | MI00100001419D | \$285,760 | \$279,388 | \$275,273 | \$4,115 | | | | \$4,115 |
| 14 | MI00100001319D | \$578,316 | \$565,420 | \$557,092 | \$8,328 | | | | \$8,328 |
| 15 | MI00100001219D | \$561,681 | \$549,156 | \$541,067 | \$8,089 | | | | \$8,089 |
| 16 | MI00100001119D | \$327,926 | \$320,613 | \$315,891 | \$4,722 | | | | \$4,722 |
| 17 | MI00100000919D | \$804,399 | \$786,461 | \$774,878 | \$11,583 | | | | \$11,583 |
| 18 | MI00100000719D | \$940,509 | \$919,536 | \$905,992 | \$13,544 | | | | \$13,544 |
| 19 | MI00100000319D | \$1,172,193 | \$1,146,053 | \$1,129,174 | \$16,879 | | | | \$16,879 |
| 20 | MI00100000219D | \$980,414 | \$958,551 | \$944,433 | \$14,118 | | | | \$14,118 |
| 21 | MI00100001719D | \$892,771 | \$872,862 | \$860,006 | \$12,856 | | | | \$12,856 |
| 22 | MI00100007519D | \$137,370 | \$134,307 | \$132,329 | \$1,978 | | | | \$1,978 |
| 23 | MI00100008719D | \$164,043 | \$160,385 | \$158,023 | \$2,362 | | | | \$2,362 |
| 24 | MI00100008619D | \$134,901 | \$131,893 | \$129,950 | \$1,943 | | | | \$1,943 |
| 25 | MI00100008519D | \$207,969 | \$203,331 | \$200,337 | \$2,994 | | | | \$2,994 |
| 26 | MI00100008419D | \$156,186 | \$152,703 | \$150,454 | \$2,249 | | | | \$2,249 |
| 27 | MI00100008319D | \$189,422 | \$185,198 | \$182,470 | \$2,728 | | | | \$2,728 |

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MI001 Detroit Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 28 | MI00100008219D | \$172,516 | \$168,669 | \$166,185 | \$2,484 | | | | \$2,484 |
| 29 | MI00100008119D | \$136,620 | \$133,573 | \$131,606 | \$1,967 | | | | \$1,967 |
| 30 | MI00100008019D | \$142,961 | \$139,773 | \$137,714 | \$2,059 | | | | \$2,059 |
| 31 | MI00100004219D | \$211,242 | \$206,531 | \$203,489 | \$3,042 | | | | \$3,042 |
| 32 | MI00100007619D | \$52,516 | \$51,345 | \$50,589 | \$756 | | | | \$756 |
| 33 | MI00100008919D | \$224,465 | \$219,459 | \$216,227 | \$3,232 | | | | \$3,232 |
| 34 | MI00100007419D | \$98,300 | \$96,108 | \$94,692 | \$1,416 | | | | \$1,416 |
| 35 | MI00100007319D | \$97,626 | \$95,449 | \$94,043 | \$1,406 | | | | \$1,406 |
| 36 | MI00100007219D | \$146,104 | \$142,846 | \$140,742 | \$2,104 | | | | \$2,104 |
| 37 | MI00100007119D | \$141,033 | \$137,888 | \$135,857 | \$2,031 | | | | \$2,031 |
| 38 | MI00100006519D | \$905,468 | \$885,276 | \$872,237 | \$13,039 | | | | \$13,039 |
| 39 | MI00100005519D | \$94,842 | \$92,727 | \$91,361 | \$1,366 | | | | \$1,366 |
| 40 | MI00100005319D | \$241,659 | \$236,270 | \$232,790 | \$3,480 | | | | \$3,480 |
| 41 | MI00100005219D | \$190,836 | \$186,580 | \$183,832 | \$2,748 | | | | \$2,748 |
| 42 | MI00100007719D | \$269,810 | \$263,793 | \$259,908 | \$3,885 | | | | \$3,885 |
| MI001 | Total | \$17,134,445 | \$16,752,348 | \$16,505,613 | \$246,735 | | | | \$246,735 |

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Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI003 Dearborn Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00300000319D | \$284,449 | \$278,106 | \$274,010 | \$4,096 | | | | \$4,096 |
| 2 | MI00300000219D | \$315,075 | \$308,049 | \$303,512 | \$4,537 | | | | \$4,537 |
| 3 | MI00300000119D | \$220,668 | \$215,747 | \$212,569 | \$3,178 | | | | \$3,178 |
| MI003 | Total | \$820,192 | \$801,902 | \$790,091 | \$11,811 | | | | \$11,811 |

Definitions:

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CY 2019 Operating Subsidy

MI004 Hamtramck Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00400000219D | \$649,079 | \$634,605 | \$625,258 | \$9,347 | | | | \$9,347 |
| 2 | MI00400000119D | \$1,691,170 | \$1,653,457 | \$1,629,104 | \$24,353 | | | | \$24,353 |
| MI004 | Total | \$2,340,249 | \$2,288,062 | \$2,254,362 | \$33,700 | | | | \$33,700 |

Definitions:

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CY 2019 Operating Subsidy

MI005 Pontiac Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00500000319D | \$760,361 | \$743,405 | \$732,456 | \$10,949 | | | | \$10,949 |
| 2 | MI00500000219D | \$936,530 | \$915,645 | \$902,159 | \$13,486 | | | | \$13,486 |
| MI005 | Total | \$1,696,891 | \$1,659,050 | \$1,634,615 | \$24,435 | | | | \$24,435 |

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CY 2019 Operating Subsidy

MI006 Saginaw Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00600001319D | \$322,341 | \$315,153 | \$310,511 | \$4,642 | | | | \$4,642 |
| 2 | MI00600001119D | \$452,974 | \$442,873 | \$436,350 | \$6,523 | | | | \$6,523 |
| 3 | MI00600000719D | \$290,631 | \$284,150 | \$279,965 | \$4,185 | | | | \$4,185 |
| 4 | MI00600000519D | \$355,651 | \$347,720 | \$342,599 | \$5,121 | | | | \$5,121 |
| 5 | MI00600000419D | \$285,660 | \$279,290 | \$275,176 | \$4,114 | | | | \$4,114 |
| 6 | MI00600000319D | \$387,712 | \$379,066 | \$373,483 | \$5,583 | | | | \$5,583 |
| MI006 | Total | \$2,094,969 | \$2,048,252 | \$2,018,084 | \$30,168 | | | | \$30,168 |

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CY 2019 Operating Subsidy

MI008 River Rouge Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00800000119D | \$1,795,910 | \$1,755,861 | \$1,730,000 | \$25,861 | | | | \$25,861 |
| MI008 | Total | \$1,795,910 | \$1,755,861 | \$1,730,000 | \$25,861 | | | | \$25,861 |

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CY 2019 Operating Subsidy

MI009 Flint Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI00900001519D | \$452,376 | \$442,288 | \$435,774 | \$6,514 | | | | \$6,514 |
| 2 | MI00900001419D | \$547,656 | \$535,443 | \$527,557 | \$7,886 | | | | \$7,886 |
| 3 | MI00900001119D | \$285,773 | \$279,400 | \$275,285 | \$4,115 | | | | \$4,115 |
| 4 | MI00900001019D | \$432,742 | \$423,092 | \$416,860 | \$6,232 | | | | \$6,232 |
| 5 | MI00900000619D | \$304,836 | \$298,038 | \$293,649 | \$4,389 | | | | \$4,389 |
| 6 | MI00900000519D | \$824,334 | \$805,951 | \$794,081 | \$11,870 | | | | \$11,870 |
| 7 | MI00900000319D | \$844,544 | \$825,711 | \$813,549 | \$12,162 | | | | \$12,162 |
| 8 | MI00900000219D | \$571,203 | \$558,465 | \$550,240 | \$8,225 | | | | \$8,225 |
| 9 | MI00900000119D | \$741,248 | \$724,718 | \$714,044 | \$10,674 | | | | \$10,674 |
| MI009 | Total | \$5,004,712 | \$4,893,106 | \$4,821,039 | \$72,067 | | | | \$72,067 |

CY 2019 Operating Subsidy

MI009 Flint Housing Commission

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CY 2019 Operating Subsidy

MI010 Benton Harbor Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01000000719D | \$20,275 | \$19,823 | \$19,531 | \$292 | | | | \$292 |
| 2 | MI01000000619D | \$42,903 | \$41,946 | \$41,328 | \$618 | | | | \$618 |
| 3 | MI01000000519D | \$188,451 | \$184,249 | \$181,535 | \$2,714 | | | | \$2,714 |
| 4 | MI01000000219D | \$540,296 | \$528,247 | \$520,467 | \$7,780 | | | | \$7,780 |
| 5 | MI01000000119D | \$457,029 | \$446,837 | \$440,256 | \$6,581 | | | | \$6,581 |
| MI010 | Total | \$1,248,954 | \$1,221,102 | \$1,203,117 | \$17,985 | | | | \$17,985 |

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CY 2019 Operating Subsidy

MI011 Monroe Housing Commission

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|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01100000219D | \$492,827 | \$481,837 | \$474,740 | \$7,097 | | | | \$7,097 |
| 2 | MI01100000119D | \$316,538 | \$309,479 | \$304,921 | \$4,558 | | | | \$4,558 |
| MI011 | Total | \$809,365 | \$791,316 | \$779,661 | \$11,655 | | | | \$11,655 |

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CY 2019 Operating Subsidy

MI012 Bessemer Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01200000119D | \$191,840 | \$187,562 | \$184,799 | \$2,763 | | | | \$2,763 |
| MI012 | Total | \$191,840 | \$187,562 | \$184,799 | \$2,763 | | | | \$2,763 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI013 Iron Mountain Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01300000119D | \$159,546 | \$155,988 | \$153,691 | \$2,297 | | | | \$2,297 |
| MI013 | Total | \$159,546 | \$155,988 | \$153,691 | \$2,297 | | | | \$2,297 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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.

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

CY 2019 Operating Subsidy

MI014 Albion Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01400000119D | \$704,589 | \$688,877 | \$678,731 | \$10,146 | | | | \$10,146 |
| MI014 | Total | \$704,589 | \$688,877 | \$678,731 | \$10,146 | | | | \$10,146 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 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.

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

CY 2019 Operating Subsidy

MI015 Wakefield Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01500000119D | \$32,416 | \$31,693 | \$31,226 | \$467 | | | | \$467 |
| MI015 | Total | \$32,416 | \$31,693 | \$31,226 | \$467 | | | | \$467 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI016 Bronson Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01600000119D | \$119,307 | \$116,646 | \$114,928 | \$1,718 | | | | \$1,718 |
| MI016 | Total | \$119,307 | \$116,646 | \$114,928 | \$1,718 | | | | \$1,718 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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.

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

CY 2019 Operating Subsidy

MI018 Ironwood Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01800000119D | \$266,943 | \$260,990 | \$257,146 | \$3,844 | | | | \$3,844 |
| MI018 | Total | \$266,943 | \$260,990 | \$257,146 | \$3,844 | | | | \$3,844 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI019 Baraga Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI01900000119D | \$91,879 | \$89,830 | \$88,507 | \$1,323 | | | | \$1,323 |
| MI019 | Total | \$91,879 | \$89,830 | \$88,507 | \$1,323 | | | | \$1,323 |

Definitions:

Column A: Final approved CY 2019 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 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 2019 Operating Subsidy

MI020 Reed City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02000000119D | \$188,823 | \$184,612 | \$181,893 | \$2,719 | | | | \$2,719 |
| MI020 | Total | \$188,823 | \$184,612 | \$181,893 | \$2,719 | | | | \$2,719 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI022 Alpena Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02200000119D | \$355,851 | \$347,916 | \$342,791 | \$5,125 | | | | \$5,125 |
| MI022 | Total | \$355,851 | \$347,916 | \$342,791 | \$5,125 | | | | \$5,125 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI023 Greenville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02300000119D | \$163,418 | \$159,774 | \$157,421 | \$2,353 | | | | \$2,353 |
| MI023 | Total | \$163,418 | \$159,774 | \$157,421 | \$2,353 | | | | \$2,353 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI024 Bay City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02400000119D | \$610,846 | \$597,224 | \$588,428 | \$8,796 | | | | \$8,796 |
| MI024 | Total | \$610,846 | \$597,224 | \$588,428 | \$8,796 | | | | \$8,796 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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

CY 2019 Operating Subsidy

MI025 Belding Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02500000119D | \$60,968 | \$59,608 | \$58,730 | \$878 | | | | \$878 |
| MI025 | Total | \$60,968 | \$59,608 | \$58,730 | \$878 | | | | \$878 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI027 Inkster Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02700000219D | \$2,005,475 | \$1,960,753 | \$1,931,874 | \$28,879 | | | | \$28,879 |
| 2 | MI02700000119D | \$2,049,919 | \$2,004,206 | \$1,974,687 | \$29,519 | | | | \$29,519 |
| MI027 | Total | \$4,055,394 | \$3,964,959 | \$3,906,561 | \$58,398 | | | | \$58,398 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI028 Mount Clemens Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02800000119D | \$907,011 | \$886,785 | \$873,724 | \$13,061 | | | | \$13,061 |
| MI028 | Total | \$907,011 | \$886,785 | \$873,724 | \$13,061 | | | | \$13,061 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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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 2019 Operating Subsidy

MI029 Wayne Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI02900000119D | \$208,461 | \$203,812 | \$200,810 | \$3,002 | | | | \$3,002 |
| MI029 | Total | \$208,461 | \$203,812 | \$200,810 | \$3,002 | | | | \$3,002 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI030 Cheboygan Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03000000119D | \$77,928 | \$76,190 | \$75,068 | \$1,122 | | | | \$1,122 |
| MI030 | Total | \$77,928 | \$76,190 | \$75,068 | \$1,122 | | | | \$1,122 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI031 Muskegon Heights Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03100000219D | \$372,056 | \$363,759 | \$358,402 | \$5,357 | | | | \$5,357 |
| 2 | MI03100000119D | \$1,046,166 | \$1,022,836 | \$1,007,772 | \$15,064 | | | | \$15,064 |
| MI031 | Total | \$1,418,222 | \$1,386,595 | \$1,366,174 | \$20,421 | | | | \$20,421 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI032 Benton Township Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03200000119D | \$1,160,105 | \$1,134,235 | \$1,117,529 | \$16,706 | | | | \$16,706 |
| MI032 | Total | \$1,160,105 | \$1,134,235 | \$1,117,529 | \$16,706 | | | | \$16,706 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MI033 Royal Oak Township Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03300000119D | \$746,840 | \$730,185 | \$719,431 | \$10,754 | | | | \$10,754 |
| MI033 | Total | \$746,840 | \$730,185 | \$719,431 | \$10,754 | | | | \$10,754 |

Definitions:

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

CY 2019 Operating Subsidy

MI035 Battle Creek Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03500000219D | \$421,734 | \$412,329 | \$406,256 | \$6,073 | | | | \$6,073 |
| 2 | MI03500000119D | \$464,354 | \$453,999 | \$447,312 | \$6,687 | | | | \$6,687 |
| MI035 | Total | \$886,088 | \$866,328 | \$853,568 | \$12,760 | | | | \$12,760 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MI036 Sault Ste Marie Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03600020019D | \$450,741 | \$440,689 | \$434,199 | \$6,490 | | | | \$6,490 |
| 2 | MI03600010019D | \$231,029 | \$225,877 | \$222,550 | \$3,327 | | | | \$3,327 |
| MI036 | Total | \$681,770 | \$666,566 | \$656,749 | \$9,817 | | | | \$9,817 |

Definitions:

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CY 2019 Operating Subsidy

MI037 Roseville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03700000119D | \$204,915 | \$200,345 | \$197,395 | \$2,950 | | | | \$2,950 |
| MI037 | Total | \$204,915 | \$200,345 | \$197,395 | \$2,950 | | | | \$2,950 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MI038 Jackson Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03800000319D | \$525,484 | \$513,766 | \$506,199 | \$7,567 | | | | \$7,567 |
| 2 | MI03800000219D | \$2,569,932 | \$2,512,623 | \$2,475,615 | \$37,008 | | | | \$37,008 |
| 3 | MI03800000119D | \$541,495 | \$529,420 | \$521,622 | \$7,798 | | | | \$7,798 |
| MI038 | Total | \$3,636,911 | \$3,555,809 | \$3,503,436 | \$52,373 | | | | \$52,373 |

Definitions:

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CY 2019 Operating Subsidy

MI039 Port Huron Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI03900000319D | \$761,037 | \$744,066 | \$733,107 | \$10,959 | | | | \$10,959 |
| 2 | MI03900000219D | \$935,756 | \$914,889 | \$901,414 | \$13,475 | | | | \$13,475 |
| 3 | MI03900000119D | \$903,098 | \$882,959 | \$869,954 | \$13,005 | | | | \$13,005 |
| MI039 | Total | \$2,599,891 | \$2,541,914 | \$2,504,475 | \$37,439 | | | | \$37,439 |

Definitions:

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

CY 2019 Operating Subsidy

MI040 Clinton Township Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04000000119D | \$418,628 | \$409,293 | \$403,264 | \$6,029 | | | | \$6,029 |
| MI040 | Total | \$418,628 | \$409,293 | \$403,264 | \$6,029 | | | | \$6,029 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI041 Big Rapids Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04100000219D | \$246,560 | \$241,062 | \$237,511 | \$3,551 | | | | \$3,551 |
| 2 | MI04100000119D | \$463,465 | \$453,130 | \$446,456 | \$6,674 | | | | \$6,674 |
| MI041 | Total | \$710,025 | \$694,192 | \$683,967 | \$10,225 | | | | \$10,225 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI042 Ontonagon Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04200000119D | \$106,122 | \$103,755 | \$102,227 | \$1,528 | | | | \$1,528 |
| MI042 | Total | \$106,122 | \$103,755 | \$102,227 | \$1,528 | | | | \$1,528 |

Definitions:

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CY 2019 Operating Subsidy

MI044 Eastpointe Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04400000119D | \$372,372 | \$364,068 | \$358,706 | \$5,362 | | | | \$5,362 |
| MI044 | Total | \$372,372 | \$364,068 | \$358,706 | \$5,362 | | | | \$5,362 |

Definitions:

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

CY 2019 Operating Subsidy

MI046 Saint Joseph Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04600000119D | \$106,175 | \$103,807 | \$102,278 | \$1,529 | | | | \$1,529 |
| MI046 | Total | \$106,175 | \$103,807 | \$102,278 | \$1,529 | | | | \$1,529 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI047 Grayling Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04700000119D | \$161,500 | \$157,899 | \$155,573 | \$2,326 | | | | \$2,326 |
| MI047 | Total | \$161,500 | \$157,899 | \$155,573 | \$2,326 | | | | \$2,326 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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

CY 2019 Operating Subsidy

MI048 Melvindale Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04800000119D | \$387,521 | \$378,879 | \$373,299 | \$5,580 | | | | \$5,580 |
| MI048 | Total | \$387,521 | \$378,879 | \$373,299 | \$5,580 | | | | \$5,580 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI049 Manistique Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI04900000119D | \$137,578 | \$134,510 | \$132,529 | \$1,981 | | | | \$1,981 |
| MI049 | Total | \$137,578 | \$134,510 | \$132,529 | \$1,981 | | | | \$1,981 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI050 Baldwin Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05000000119D | \$176,051 | \$172,125 | \$169,590 | \$2,535 | | | | \$2,535 |
| MI050 | Total | \$176,051 | \$172,125 | \$169,590 | \$2,535 | | | | \$2,535 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI051 Lincoln Park Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05100000119D | \$332,172 | \$324,765 | \$319,981 | \$4,784 | | | | \$4,784 |
| MI051 | Total | \$332,172 | \$324,765 | \$319,981 | \$4,784 | | | | \$4,784 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI052 Saint Clair Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05200000119D | \$116,885 | \$114,278 | \$112,595 | \$1,683 | | | | \$1,683 |
| MI052 | Total | \$116,885 | \$114,278 | \$112,595 | \$1,683 | | | | \$1,683 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MI053 Allen Park Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05300000119D | \$76,661 | \$74,951 | \$73,848 | \$1,103 | | | | \$1,103 |
| MI053 | Total | \$76,661 | \$74,951 | \$73,848 | \$1,103 | | | | \$1,103 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI054 Laurium Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05400000119D | \$29,127 | \$28,477 | \$28,058 | \$419 | | | | \$419 |
| MI054 | Total | \$29,127 | \$28,477 | \$28,058 | \$419 | | | | \$419 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI055 Livonia Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05500000119D | \$229,176 | \$224,065 | \$220,765 | \$3,300 | | | | \$3,300 |
| MI055 | Total | \$229,176 | \$224,065 | \$220,765 | \$3,300 | | | | \$3,300 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI056 Coldwater Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05600000119D | \$80,690 | \$78,891 | \$77,729 | \$1,162 | | | | \$1,162 |
| MI056 | Total | \$80,690 | \$78,891 | \$77,729 | \$1,162 | | | | \$1,162 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI057 Calumet Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05700000119D | \$181,584 | \$177,535 | \$174,920 | \$2,615 | | | | \$2,615 |
| MI057 | Total | \$181,584 | \$177,535 | \$174,920 | \$2,615 | | | | \$2,615 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI058 Lansing Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05800011219D | \$774,895 | \$757,615 | \$746,456 | \$11,159 | | | | \$11,159 |
| 2 | MI05800011119D | \$1,116,674 | \$1,091,772 | \$1,075,692 | \$16,080 | | | | \$16,080 |
| 3 | MI05800010319D | \$1,239,398 | \$1,211,759 | \$1,193,912 | \$17,847 | | | | \$17,847 |
| 4 | MI05800010219D | \$1,057,933 | \$1,034,341 | \$1,019,107 | \$15,234 | | | | \$15,234 |
| MI058 | Total | \$4,188,900 | \$4,095,487 | \$4,035,167 | \$60,320 | | | | \$60,320 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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 2019 Operating Subsidy

MI059 St Clair Shores Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI05900000119D | \$567,810 | \$555,148 | \$546,971 | \$8,177 | | | | \$8,177 |
| MI059 | Total | \$567,810 | \$555,148 | \$546,971 | \$8,177 | | | | \$8,177 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI060 Cadillac Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06000000119D | \$223,865 | \$218,873 | \$215,649 | \$3,224 | | | | \$3,224 |
| MI060 | Total | \$223,865 | \$218,873 | \$215,649 | \$3,224 | | | | \$3,224 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI061 Saint Louis Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06100000119D | \$288,142 | \$281,716 | \$277,567 | \$4,149 | | | | \$4,149 |
| MI061 | Total | \$288,142 | \$281,716 | \$277,567 | \$4,149 | | | | \$4,149 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI063 Hancock Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06300000119D | \$177,999 | \$174,030 | \$171,466 | \$2,564 | | | | \$2,564 |
| MI063 | Total | \$177,999 | \$174,030 | \$171,466 | \$2,564 | | | | \$2,564 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI064 Ann Arbor Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06400020019D | \$82,671 | \$80,827 | \$79,637 | \$1,190 | | | | \$1,190 |
| 2 | MI06400010019D | \$8,742 | \$8,547 | \$8,421 | \$126 | | | | \$126 |
| MI064 | Total | \$91,413 | \$89,374 | \$88,058 | \$1,316 | | | | \$1,316 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MI066 Muskegon Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06600000119D | \$638,250 | \$624,017 | \$614,826 | \$9,191 | | | | \$9,191 |
| MI066 | Total | \$638,250 | \$624,017 | \$614,826 | \$9,191 | | | | \$9,191 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI068 Negaunee Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06800000119D | \$63,015 | \$61,610 | \$60,702 | \$908 | | | | \$908 |
| MI068 | Total | \$63,015 | \$61,610 | \$60,702 | \$908 | | | | \$908 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI069 Sturgis Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI06900012819D | \$88,435 | \$86,463 | \$85,189 | \$1,274 | | | | \$1,274 |
| MI069 | Total | \$88,435 | \$86,463 | \$85,189 | \$1,274 | | | | \$1,274 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI070 Marquette Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07000000219D | \$404,400 | \$395,382 | \$389,559 | \$5,823 | | | | \$5,823 |
| 2 | MI07000000119D | \$276,541 | \$270,374 | \$266,392 | \$3,982 | | | | \$3,982 |
| MI070 | Total | \$680,941 | \$665,756 | \$655,951 | \$9,805 | | | | \$9,805 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI072 Romulus Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07200000119D | \$408,939 | \$399,820 | \$393,931 | \$5,889 | | | | \$5,889 |
| MI072 | Total | \$408,939 | \$399,820 | \$393,931 | \$5,889 | | | | \$5,889 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MI073 Grand Rapids Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07300000419D | \$130,410 | \$127,502 | \$125,624 | \$1,878 | | | | \$1,878 |
| 2 | MI07300000119D | \$470,066 | \$459,584 | \$452,815 | \$6,769 | | | | \$6,769 |
| MI073 | Total | \$600,476 | \$587,086 | \$578,439 | \$8,647 | | | | \$8,647 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI074 Mount Pleasant Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07400000119D | \$279,230 | \$273,003 | \$268,982 | \$4,021 | | | | \$4,021 |
| MI074 | Total | \$279,230 | \$273,003 | \$268,982 | \$4,021 | | | | \$4,021 |

Definitions:

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

CY 2019 Operating Subsidy

MI076 Niles Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07600000119D | \$327,331 | \$320,032 | \$315,318 | \$4,714 | | | | \$4,714 |
| MI076 | Total | \$327,331 | \$320,032 | \$315,318 | \$4,714 | | | | \$4,714 |

Definitions:

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

CY 2019 Operating Subsidy

MI077 Gladstone Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07700000119D | \$97,571 | \$95,395 | \$93,990 | \$1,405 | | | | \$1,405 |
| MI077 | Total | \$97,571 | \$95,395 | \$93,990 | \$1,405 | | | | \$1,405 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI078 Manistee Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07800000219D | \$500,995 | \$489,823 | \$482,608 | \$7,215 | | | | \$7,215 |
| 2 | MI07800000119D | \$189,755 | \$185,523 | \$182,791 | \$2,732 | | | | \$2,732 |
| MI078 | Total | \$690,750 | \$675,346 | \$665,399 | \$9,947 | | | | \$9,947 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI079 Rogers City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI07900000119D | \$32,703 | \$31,974 | \$31,503 | \$471 | | | | \$471 |
| MI079 | Total | \$32,703 | \$31,974 | \$31,503 | \$471 | | | | \$471 |

Definitions:

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

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI080 Traverse City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08000000119D | \$294,273 | \$287,711 | \$283,473 | \$4,238 | | | | \$4,238 |
| MI080 | Total | \$294,273 | \$287,711 | \$283,473 | \$4,238 | | | | \$4,238 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI081 Rockwood Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08100000119D | \$119,903 | \$117,229 | \$115,503 | \$1,726 | | | | \$1,726 |
| MI081 | Total | \$119,903 | \$117,229 | \$115,503 | \$1,726 | | | | \$1,726 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI082 South Haven Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08200000119D | \$154,564 | \$151,117 | \$148,892 | \$2,225 | | | | \$2,225 |
| MI082 | Total | \$154,564 | \$151,117 | \$148,892 | \$2,225 | | | | \$2,225 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI083 Escanaba Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08300000119D | \$243,088 | \$237,667 | \$234,167 | \$3,500 | | | | \$3,500 |
| MI083 | Total | \$243,088 | \$237,667 | \$234,167 | \$3,500 | | | | \$3,500 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI084 Boyne City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08400000119D | \$94,120 | \$92,021 | \$90,666 | \$1,355 | | | | \$1,355 |
| MI084 | Total | \$94,120 | \$92,021 | \$90,666 | \$1,355 | | | | \$1,355 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI087 Menominee Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI08700000119D | \$167,243 | \$163,513 | \$161,105 | \$2,408 | | | | \$2,408 |
| MI087 | Total | \$167,243 | \$163,513 | \$161,105 | \$2,408 | | | | \$2,408 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI090 Iron River Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09000000219D | \$37,864 | \$37,020 | \$36,474 | \$546 | | | | \$546 |
| 2 | MI09000000119D | \$56,259 | \$55,004 | \$54,194 | \$810 | | | | \$810 |
| MI090 | Total | \$94,123 | \$92,024 | \$90,668 | \$1,356 | | | | \$1,356 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI091 Kingsford Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09100000119D | \$153,215 | \$149,798 | \$147,592 | \$2,206 | | | | \$2,206 |
| MI091 | Total | \$153,215 | \$149,798 | \$147,592 | \$2,206 | | | | \$2,206 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI093 Rockford Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09300000119D | \$79,822 | \$78,042 | \$76,893 | \$1,149 | | | | \$1,149 |
| MI093 | Total | \$79,822 | \$78,042 | \$76,893 | \$1,149 | | | | \$1,149 |

Definitions:

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

CY 2019 Operating Subsidy

MI094 Munising Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09400000119D | \$119,455 | \$116,791 | \$115,071 | \$1,720 | | | | \$1,720 |
| MI094 | Total | \$119,455 | \$116,791 | \$115,071 | \$1,720 | | | | \$1,720 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI095 Gladwin City Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09500000119D | \$130,755 | \$127,839 | \$125,956 | \$1,883 | | | | \$1,883 |
| MI095 | Total | \$130,755 | \$127,839 | \$125,956 | \$1,883 | | | | \$1,883 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI096 Ferndale Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09600000119D | \$511,475 | \$500,069 | \$492,704 | \$7,365 | | | | \$7,365 |
| MI096 | Total | \$511,475 | \$500,069 | \$492,704 | \$7,365 | | | | \$7,365 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI098 Luna Pier Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI09800000119D | \$496,664 | \$485,588 | \$478,436 | \$7,152 | | | | \$7,152 |
| MI098 | Total | \$496,664 | \$485,588 | \$478,436 | \$7,152 | | | | \$7,152 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI101 Ishpeming Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10100000119D | \$87,611 | \$85,657 | \$93,576 | (\$7,919) | | | \$7,919 | \$0 |
| MI101 | Total | \$87,611 | \$85,657 | \$93,576 | (\$7,919) | | | \$7,919 | \$0 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI102 East Tawas Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10200000119D | \$61,401 | \$60,032 | \$59,148 | \$884 | | | | \$884 |
| MI102 | Total | \$61,401 | \$60,032 | \$59,148 | \$884 | | | | \$884 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI103 Hillsdale Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10300000119D | \$78,365 | \$76,617 | \$75,489 | \$1,128 | | | | \$1,128 |
| MI103 | Total | \$78,365 | \$76,617 | \$75,489 | \$1,128 | | | | \$1,128 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI104 Lake Linden Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10400000119D | \$143,781 | \$140,575 | \$138,504 | \$2,071 | | | | \$2,071 |
| MI104 | Total | \$143,781 | \$140,575 | \$138,504 | \$2,071 | | | | \$2,071 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI105 Highland Park Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10500000119D | \$755,593 | \$738,743 | \$727,863 | \$10,880 | | | | \$10,880 |
| MI105 | Total | \$755,593 | \$738,743 | \$727,863 | \$10,880 | | | | \$10,880 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI107 Houghton Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10700000119D | \$71,843 | \$70,241 | \$69,206 | \$1,035 | | | | \$1,035 |
| MI107 | Total | \$71,843 | \$70,241 | \$69,206 | \$1,035 | | | | \$1,035 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI108 L'Anse Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI10800000119D | \$19,917 | \$19,473 | \$19,186 | \$287 | | | | \$287 |
| MI108 | Total | \$19,917 | \$19,473 | \$19,186 | \$287 | | | | \$287 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI112 Evart Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11200000119D | \$252,464 | \$246,834 | \$243,199 | \$3,635 | | | | \$3,635 |
| MI112 | Total | \$252,464 | \$246,834 | \$243,199 | \$3,635 | | | | \$3,635 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI114 Algonac Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11400000119D | \$158,643 | \$155,105 | \$152,821 | \$2,284 | | | | \$2,284 |
| MI114 | Total | \$158,643 | \$155,105 | \$152,821 | \$2,284 | | | | \$2,284 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI115 Wyoming Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11500000119D | \$364,122 | \$356,002 | \$350,759 | \$5,243 | | | | \$5,243 |
| MI115 | Total | \$364,122 | \$356,002 | \$350,759 | \$5,243 | | | | \$5,243 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI116 Elk Rapids Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11610101019D | \$17,620 | \$17,227 | \$16,973 | \$254 | | | | \$254 |
| MI116 | Total | \$17,620 | \$17,227 | \$16,973 | \$254 | | | | \$254 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI117 Ionia Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11700000119D | \$227,788 | \$222,708 | \$219,428 | \$3,280 | | | | \$3,280 |
| MI117 | Total | \$227,788 | \$222,708 | \$219,428 | \$3,280 | | | | \$3,280 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI118 East Jordan Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11800000119D | \$47,914 | \$46,846 | \$46,156 | \$690 | | | | \$690 |
| MI118 | Total | \$47,914 | \$46,846 | \$46,156 | \$690 | | | | \$690 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI119 Iron County Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI11900000119D | \$412,864 | \$403,657 | \$397,712 | \$5,945 | | | | \$5,945 |
| MI119 | Total | \$412,864 | \$403,657 | \$397,712 | \$5,945 | | | | \$5,945 |

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI120 Dowagiac Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI12000000119D | \$293,569 | \$287,022 | \$282,795 | \$4,227 | | | | \$4,227 |
| MI120 | Total | \$293,569 | \$287,022 | \$282,795 | \$4,227 | | | | \$4,227 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI121 Alma Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI12100000119D | \$298,012 | \$291,366 | \$287,075 | \$4,291 | | | | \$4,291 |
| MI121 | Total | \$298,012 | \$291,366 | \$287,075 | \$4,291 | | | | \$4,291 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI124 Saranac Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI12400000119D | \$165,353 | \$161,666 | \$159,285 | \$2,381 | | | | \$2,381 |
| MI124 | Total | \$165,353 | \$161,666 | \$159,285 | \$2,381 | | | | \$2,381 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI142 Dundee Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI14200000119D | \$112,572 | \$110,062 | \$108,441 | \$1,621 | | | | \$1,621 |
| MI142 | Total | \$112,572 | \$110,062 | \$108,441 | \$1,621 | | | | \$1,621 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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.

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

CY 2019 Operating Subsidy

MI156 Bedford Township Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI15600000119D | \$137,715 | \$134,644 | \$132,661 | \$1,983 | | | | \$1,983 |
| MI156 | Total | \$137,715 | \$134,644 | \$132,661 | \$1,983 | | | | \$1,983 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI157 Sterling Heights Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI15700000119D | \$306,629 | \$299,791 | \$295,376 | \$4,415 | | | | \$4,415 |
| MI157 | Total | \$306,629 | \$299,791 | \$295,376 | \$4,415 | | | | \$4,415 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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

CY 2019 Operating Subsidy

MI158 Mackinac County Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI15800000119D | \$101,440 | \$99,178 | \$97,717 | \$1,461 | | | | \$1,461 |
| MI158 | Total | \$101,440 | \$99,178 | \$97,717 | \$1,461 | | | | \$1,461 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI161 Marysville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI16100000119D | \$255,432 | \$249,736 | \$246,058 | \$3,678 | | | | \$3,678 |
| MI161 | Total | \$255,432 | \$249,736 | \$246,058 | \$3,678 | | | | \$3,678 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI166 Bay County Housing Department

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI16600000119D | \$190,408 | \$186,162 | \$183,420 | \$2,742 | | | | \$2,742 |
| MI166 | Total | \$190,408 | \$186,162 | \$183,420 | \$2,742 | | | | \$2,742 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI167 Pottersville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI16700000119D | \$53,758 | \$52,559 | \$51,785 | \$774 | | | | \$774 |
| MI167 | Total | \$53,758 | \$52,559 | \$51,785 | \$774 | | | | \$774 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI168 Ingham County Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI16800000119D | \$163,391 | \$159,747 | \$157,395 | \$2,352 | | | | \$2,352 |
| MI168 | Total | \$163,391 | \$159,747 | \$157,395 | \$2,352 | | | | \$2,352 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI178 Schoolcraft County Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI17800000119D | \$95,819 | \$93,682 | \$92,302 | \$1,380 | | | | \$1,380 |
| MI178 | Total | \$95,819 | \$93,682 | \$92,302 | \$1,380 | | | | \$1,380 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI180 New Haven Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18000000119D | \$321,281 | \$314,116 | \$316,905 | (\$2,789) | | | \$2,789 | \$0 |
| MI180 | Total | \$321,281 | \$314,116 | \$316,905 | (\$2,789) | | | \$2,789 | \$0 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI181 Bangor Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18100000119D | \$108,654 | \$106,231 | \$104,666 | \$1,565 | | | | \$1,565 |
| MI181 | Total | \$108,654 | \$106,231 | \$104,666 | \$1,565 | | | | \$1,565 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI182 Charlevoix Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18200000119D | \$85,836 | \$83,922 | \$82,686 | \$1,236 | | | | \$1,236 |
| MI182 | Total | \$85,836 | \$83,922 | \$82,686 | \$1,236 | | | | \$1,236 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI183 Middleville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18300000119D | \$15,871 | \$15,517 | \$15,289 | \$228 | | | | \$228 |
| MI183 | Total | \$15,871 | \$15,517 | \$15,289 | \$228 | | | | \$228 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI186 Montcalm Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18600000119D | \$58,053 | \$56,758 | \$55,922 | \$836 | | | | \$836 |
| MI186 | Total | \$58,053 | \$56,758 | \$55,922 | \$836 | | | | \$836 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI187 Rapid River Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18700000119D | \$50,111 | \$48,994 | \$48,272 | \$722 | | | | \$722 |
| MI187 | Total | \$50,111 | \$48,994 | \$48,272 | \$722 | | | | \$722 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI189 Covert Public Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI18900000119D | \$86,925 | \$84,987 | \$83,735 | \$1,252 | | | | \$1,252 |
| MI189 | Total | \$86,925 | \$84,987 | \$83,735 | \$1,252 | | | | \$1,252 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MI191 Caseville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI19100000119D | \$87,241 | \$85,296 | \$84,039 | \$1,257 | | | | \$1,257 |
| MI191 | Total | \$87,241 | \$85,296 | \$84,039 | \$1,257 | | | | \$1,257 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MI192 Hermansville Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI19200000119D | \$29,626 | \$28,965 | \$28,539 | \$426 | | | | \$426 |
| MI192 | Total | \$29,626 | \$28,965 | \$28,539 | \$426 | | | | \$426 |

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

MI194 Bath Charter Township Housing Commission

| No | Project Number | A CY2019 Total Eligibility | B CY2019 Total Prorated Eligibility 97.77% | C Year to date as of 11/30/2019 | D Expected Dec Supplemental 2019 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2019 Obligation Dec Supplemental |
|--------------|----------------|----------------------------------|--|--|---|------------------------------------|--------------------------------------|---|--|
| 1 | MI19400000119D | \$98,555 | \$96,357 | \$94,938 | \$1,419 | | | | \$1,419 |
| MI194 | Total | \$98,555 | \$96,357 | \$94,938 | \$1,419 | | | | \$1,419 |

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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