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<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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### CY 2021 Operating Subsidy

MI001   Detroit Housing Commission

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

MI003  Dearborn Housing Commission

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<th>No</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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## CY 2021 Operating Subsidy

**MI003  Dearborn Housing Commission**

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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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  - It is posted on the 2021 Operating Subsidy web page.
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  - When this amount is negative it means that the project is overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note**
  - That repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy
**MI004  Hamtramck Housing Commission**

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<th>Amount to be Repaid by the PHA</th>
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### Definitions:
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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MI005 Pontiac Housing Commission**

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<td><strong>$162,464</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:
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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI006000000321D</td>
<td>$481,771</td>
<td>$466,085</td>
<td>$423,344</td>
<td>$42,741</td>
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<td>$0</td>
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<tr>
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<tr>
<td>4</td>
<td>MI006000000721D</td>
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<td>$284,121</td>
<td>$258,066</td>
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<td>$26,055</td>
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<tr>
<td>5</td>
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<td>$492,446</td>
<td>$476,412</td>
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<tr>
<td>6</td>
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</tbody>
</table>
### CY 2021 Operating Subsidy

**MI006  Saginaw Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**MI008** River Rouge Housing Commission

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>MI00800000121D</td>
<td>$1,809,322</td>
<td>$1,750,412</td>
<td>$1,589,895</td>
<td>$160,517</td>
<td>$0</td>
</tr>
<tr>
<td>MI008</td>
<td><strong>Total</strong></td>
<td><strong>$1,809,322</strong></td>
<td><strong>$1,750,412</strong></td>
<td><strong>$1,589,895</strong></td>
<td><strong>$160,517</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI00900000121D</td>
<td>$806,155</td>
<td>$779,907</td>
<td>$708,388</td>
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<tr>
<td>2</td>
<td>MI00900000221D</td>
<td>$616,872</td>
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<td>$54,727</td>
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<td>3</td>
<td>MI00900000321D</td>
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<tr>
<td>5</td>
<td>MI00900000621D</td>
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<td>$326,661</td>
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<tr>
<td>7</td>
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<td>$337,190</td>
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<tr>
<td>8</td>
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<td>$526,078</td>
<td>$477,835</td>
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<tr>
<td>9</td>
<td>MI009000001521D</td>
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<td></td>
<td><strong>MI009 Total</strong></td>
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</table>
## CY 2021 Operating Subsidy

**MI009**  Flint Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI010  Benton Harbor Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI010000000121D</td>
<td>$482,676</td>
<td>96.74%</td>
<td>$424,139</td>
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<td>$0</td>
<td>$0</td>
<td>$42,821</td>
</tr>
<tr>
<td>2</td>
<td>MI010000000221D</td>
<td>$539,220</td>
<td>$521,663</td>
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<td>3</td>
<td>MI010000000521D</td>
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<td>4</td>
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<td>5</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$1,324,102</strong></td>
<td><strong>$1,280,989</strong></td>
<td><strong>$1,163,521</strong></td>
<td><strong>$117,468</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$117,468</strong></td>
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### CY 2021 Operating Subsidy

**MI010  Benton Harbor Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

MI011  Monroe Housing Commission

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MI01100000121D</td>
<td>$393,108</td>
<td>$380,309</td>
<td>$345,433</td>
<td>$34,876</td>
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<td>$0</td>
<td>$34,876</td>
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</tr>
<tr>
<td>2MI01100000221D</td>
<td>$612,520</td>
<td>$592,577</td>
<td>$538,236</td>
<td>$54,341</td>
<td>$0</td>
<td>$0</td>
<td>$54,341</td>
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</tr>
</tbody>
</table>

**Total** | $1,005,628 | $972,886 | $883,669 | $89,217 | $0 | $0 | $89,217 |

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## CY 2021 Operating Subsidy

**MI012  Bessemer Housing Commission**

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<thead>
<tr>
<th>No.</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI01200000121D</td>
<td>$190,255</td>
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<td>$167,182</td>
<td>$16,878</td>
<td>$0</td>
<td>$0</td>
<td>$16,878</td>
</tr>
</tbody>
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**Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

**Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MI015  Wakefield Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI01500000121D</td>
<td>$57,481</td>
<td>$55,609</td>
<td>$50,510</td>
<td>$5,099</td>
<td>$0</td>
<td>$0</td>
<td>$5,099</td>
</tr>
<tr>
<td>MI015</td>
<td><strong>Total</strong></td>
<td>$57,481</td>
<td>$55,609</td>
<td>$50,510</td>
<td>$5,099</td>
<td>$0</td>
<td>$0</td>
<td>$5,099</td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- **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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MI016  Bronson Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI016000000121D</td>
<td>$128,283</td>
<td>$124,106</td>
<td>$112,725</td>
<td>$11,381</td>
<td>$0</td>
<td>$0</td>
<td>$11,381</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$128,283</strong></td>
<td><strong>$124,106</strong></td>
<td><strong>$112,725</strong></td>
<td><strong>$11,381</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,381</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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**Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

**Column C:** This is the total amount funded year to date as November 30, 2021.

   See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

   It is posted on the 2021 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 overfunded for the year.

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

**Column E:** Due to overfunding, the amount will need to be de-obligated.

   If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note** that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

**Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

**Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**MI018**  Ironwood Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MI01800000121D</td>
<td>$343,501</td>
<td>$332,317</td>
<td>$301,843</td>
<td>$30,474</td>
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</tr>
<tr>
<td><strong>MI018 Total</strong></td>
<td><strong>$343,501</strong></td>
<td><strong>$332,317</strong></td>
<td><strong>$301,843</strong></td>
<td><strong>$30,474</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$30,474</strong></td>
<td></td>
</tr>
</tbody>
</table>

Definitions:
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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## CY 2021 Operating Subsidy

**MI020**  Reed City Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI02000000121D</td>
<td>$237,596</td>
<td>$229,860</td>
<td>$208,781</td>
<td>$21,079</td>
<td>$0</td>
<td>$0</td>
<td>$21,079</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$237,596</strong></td>
<td><strong>$229,860</strong></td>
<td><strong>$208,781</strong></td>
<td><strong>$21,079</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,079</strong></td>
</tr>
</tbody>
</table>

### Definitions:
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  - It is posted on the 2021 Operating Subsidy web page.
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## CY 2021 Operating Subsidy

### MI022   Alpena Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI02200000121D</td>
<td>$416,612</td>
<td>$403,047</td>
<td>$366,087</td>
<td>$36,960</td>
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<td>$0</td>
<td>$36,960</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$416,612</td>
<td>$403,047</td>
<td>$366,087</td>
<td>$36,960</td>
<td>$0</td>
<td>$0</td>
<td>$36,960</td>
</tr>
</tbody>
</table>

### Definitions:

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See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.

## CY 2021 Operating Subsidy

**MI023  Greenville Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI023000000121D</td>
<td>$154,902</td>
<td>$149,859</td>
<td>$136,116</td>
<td>$13,743</td>
<td>$0</td>
<td>$0</td>
<td>$13,743</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$154,902</strong></td>
<td><strong>$149,859</strong></td>
<td><strong>$136,116</strong></td>
<td><strong>$13,743</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,743</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI024**  Bay City Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI02400000121D</td>
<td>$750,242</td>
<td>$725,815</td>
<td>$659,256</td>
<td>$66,559</td>
<td>$0</td>
<td>$0</td>
<td>$66,559</td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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### CY 2021 Operating Subsidy

**MI027   Inkster Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI02700000121D</td>
<td>$1,970,480</td>
<td>$1,906,323</td>
<td>$1,731,508</td>
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<tr>
<td>2</td>
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<td>$1,918,008</td>
<td>$1,742,122</td>
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<tr>
<td><strong>MI027 Total</strong></td>
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<td><strong>$350,701</strong></td>
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<td><strong>$350,701</strong></td>
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</tbody>
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### CY 2021 Operating Subsidy

**MI028  Mount Clemens Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI02800000121D</td>
<td>$1,012,091</td>
<td>$979,138</td>
<td>$889,349</td>
<td>$89,789</td>
<td>$0</td>
<td>$0</td>
<td>$89,789</td>
</tr>
</tbody>
</table>

**MI028  Total**

|                | $1,012,091 | $979,138 | $889,349 | $89,789 | $0 | $0 | $89,789 |

**Definitions:**
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  - It is posted on the 2021 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 G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**MI029  Wayne Housing Commission**

<table>
<thead>
<tr>
<th>A: Project Number</th>
<th>B: CY2021 Total Eligibility</th>
<th>C: CY2021 Total Prorated Eligibility</th>
<th>D: Previously Obligated</th>
<th>E: Expected December 2021</th>
<th>F: Amount to be De-Obligated by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>MI02900000121D</td>
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<tr>
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<td>$241,304</td>
<td>$219,176</td>
<td>$22,128</td>
<td>$0</td>
<td>$22,128</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI030  Cheboygan Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03000000121D</td>
<td>$107,571</td>
<td>$104,069</td>
<td>$94,525</td>
<td>$9,544</td>
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<td>$0</td>
<td>$9,544</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$104,069</strong></td>
<td><strong>$94,525</strong></td>
<td><strong>$9,544</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,544</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 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 overfunded for the year.
  
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### CY 2021 Operating Subsidy

**MI031**  Muskegon Heights Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03100000121D</td>
<td>$1,047,109</td>
<td>$1,013,016</td>
<td>$920,120</td>
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<tr>
<td>2</td>
<td>MI03100000221D</td>
<td>$448,574</td>
<td>$433,969</td>
<td>$394,173</td>
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<td>MI031 Total</td>
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<td>$1,446,985</td>
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<td>$0</td>
<td>$0</td>
<td>$132,692</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI032  Benton Township Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03200000121D</td>
<td>$1,291,320</td>
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<td>$114,562</td>
</tr>
<tr>
<td></td>
<td>MI032</td>
<td><strong>Total</strong></td>
<td><strong>$1,291,320</strong></td>
<td><strong>$1,249,276</strong></td>
<td><strong>$1,134,714</strong></td>
<td><strong>$114,562</strong></td>
<td><strong>$0</strong></td>
<td><strong>$114,562</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**MI033  Royal Oak Township Housing Commission**

<table>
<thead>
<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03300000121D</td>
<td>$824,212</td>
<td>$797,376</td>
<td>$724,255</td>
<td>$73,121</td>
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<td>$0</td>
<td>$73,121</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$824,212</strong></td>
<td><strong>$797,376</strong></td>
<td><strong>$724,255</strong></td>
<td><strong>$73,121</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$73,121</strong></td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

**MI035  Battle Creek Housing Commission**

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03500000121D</td>
<td>$478,157</td>
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<tr>
<td>2</td>
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<td>$0</td>
<td>$86,696</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI036**  Sault Ste Marie Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03600010021D</td>
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<td>$296,045</td>
<td>$268,897</td>
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<td>$27,148</td>
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<tr>
<td>2</td>
<td>MI03600020021D</td>
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<td>$0</td>
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<td><strong>MI036 Total</strong></td>
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<td><strong>$74,895</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI037  Roseville Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
<th>Column F</th>
<th>Column G</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03700000121D</td>
<td>$280,161</td>
<td>$271,039</td>
<td>$246,185</td>
<td>$24,854</td>
<td>$0</td>
<td>$0</td>
<td>$24,854</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$280,161</td>
<td>$271,039</td>
<td>$246,185</td>
<td>$24,854</td>
<td>$0</td>
<td>$0</td>
<td>$24,854</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI038000000121D</td>
<td>$649,982</td>
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<td>2</td>
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<tr>
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<td>$538,623</td>
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</table>
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## CY 2021 Operating Subsidy

**MI039  Port Huron Housing Commission**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI03900000121D</td>
<td>$969,034</td>
<td>$937,483</td>
<td>$851,514</td>
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<td>$85,969</td>
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<tr>
<td>2</td>
<td>MI03900000221D</td>
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<tr>
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<td>MI03900000321D</td>
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## CY 2021 Operating Subsidy

MI039  Port Huron Housing Commission

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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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## CY 2021 Operating Subsidy

MI040  Clinton Township Housing Commission

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1MI04000000121D</td>
<td>$438,379</td>
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<td>$385,215</td>
<td>$38,891</td>
<td>$0</td>
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</tr>
</tbody>
</table>

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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MI041  Big Rapids Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI04100000121D</td>
<td>$539,683</td>
<td>$522,111</td>
<td>$474,232</td>
<td>$47,879</td>
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<td>$0</td>
<td>$47,879</td>
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<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$793,982</strong></td>
<td><strong>$80,161</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$80,161</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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## CY 2021 Operating Subsidy

**MI042  Ontonagon Housing Commission**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MI04200000121D</td>
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<td>$12,525</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$141,182</strong></td>
<td><strong>$136,585</strong></td>
<td><strong>$124,060</strong></td>
<td><strong>$12,525</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$12,525</strong></td>
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</tbody>
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### CY 2021 Operating Subsidy

**MI044  Eastpointe Housing Commission**

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<tr>
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<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI04400000121D</td>
<td>$455,000</td>
<td>$440,186</td>
<td>$399,820</td>
<td>$40,366</td>
<td>$0</td>
<td>$0</td>
<td>$40,366</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$455,000</strong></td>
<td><strong>$440,186</strong></td>
<td><strong>$399,820</strong></td>
<td><strong>$40,366</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$40,366</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI046**  Saint Joseph Housing Commission

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<tr>
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<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MI04600000121D</td>
<td>$204,703</td>
<td>$198,038</td>
<td>$179,878</td>
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<td>$0</td>
<td>$18,160</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$204,703</strong></td>
<td><strong>$198,038</strong></td>
<td><strong>$179,878</strong></td>
<td><strong>$18,160</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$18,160</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI047  Grayling Housing Commission**

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI047000000121D</td>
<td>$226,659</td>
<td>$219,279</td>
<td>$198,326</td>
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<td>$0</td>
<td>$0</td>
<td>$20,953</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$226,659</strong></td>
<td><strong>$219,279</strong></td>
<td><strong>$198,326</strong></td>
<td><strong>$20,953</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,953</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**Manistique Housing Commission**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>MI04900000121D</td>
<td>$155,148</td>
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<tr>
<td>2</td>
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<td>$9,797</td>
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<td><strong>Total</strong></td>
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</tbody>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI05000000000121D</td>
<td>$220,562</td>
<td>$213,381</td>
<td>$193,814</td>
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<td>$19,567</td>
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<tr>
<td>MI050</td>
<td><strong>Total</strong></td>
<td><strong>$220,562</strong></td>
<td><strong>$213,381</strong></td>
<td><strong>$193,814</strong></td>
<td><strong>$19,567</strong></td>
<td><strong>$0</strong></td>
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</tr>
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MI052  Saint Clair Housing Commission

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI054000000121D</td>
<td>$54,523</td>
<td>$52,748</td>
<td>$47,911</td>
<td>$4,837</td>
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<td>$0</td>
<td>$4,837</td>
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<tr>
<td></td>
<td><strong>MI054 Total</strong></td>
<td><strong>$54,523</strong></td>
<td><strong>$52,748</strong></td>
<td><strong>$47,911</strong></td>
<td><strong>$4,837</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,837</strong></td>
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### CY 2021 Operating Subsidy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI05500000121D</td>
<td>$334,101</td>
<td>$323,223</td>
<td>$293,583</td>
<td>$29,640</td>
<td>$0</td>
<td>$0</td>
<td>$29,640</td>
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<tr>
<td>Total</td>
<td>MI055</td>
<td>$334,101</td>
<td>$323,223</td>
<td>$293,583</td>
<td>$29,640</td>
<td>$0</td>
<td>$0</td>
<td>$29,640</td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

### MI056  Coldwater Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>MI05600000121D</td>
<td>$154,995</td>
<td>$149,948</td>
<td>$136,197</td>
<td>$13,751</td>
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<td>$0</td>
<td>$13,751</td>
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<tr>
<td>MI056 Total</td>
<td>$154,995</td>
<td>$149,948</td>
<td>$136,197</td>
<td>$13,751</td>
<td>$0</td>
<td>$0</td>
<td>$13,751</td>
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</tr>
</tbody>
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### CY 2021 Operating Subsidy

**MI057**  Calumet Housing Commission

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MI05700000121D</td>
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<td>$242,102</td>
<td>$219,901</td>
<td>$22,201</td>
<td>$0</td>
<td>$0</td>
<td>$22,201</td>
</tr>
</tbody>
</table>

**Total**

|                      | $250,250 | $242,102 | $219,901 | $22,201 | $0 | $0 | $22,201 |

**Definitions:**

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# CY 2021 Operating Subsidy
**MI058  Lansing Housing Commission**

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<th>Project Number</th>
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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI05800010221D</td>
<td>$1,174,911</td>
<td>$1,136,657</td>
<td>$1,032,422</td>
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<tr>
<td>2</td>
<td>MI05800010321D</td>
<td>$1,346,008</td>
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<td>$0</td>
<td>$118,098</td>
</tr>
<tr>
<td>4</td>
<td>MI05800011221D</td>
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<td>$820,139</td>
<td>$744,930</td>
<td>$75,209</td>
<td>$0</td>
<td>$0</td>
<td>$75,209</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$4,546,823</strong></td>
<td><strong>$4,129,868</strong></td>
<td><strong>$416,955</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$416,955</strong></td>
</tr>
</tbody>
</table>
### Definitions:
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## CY 2021 Operating Subsidy

**MI059  St Clair Shores Housing Commission**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1MI05900000121D</td>
<td>$698,894</td>
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<td>$614,135</td>
<td>$62,004</td>
<td>$0</td>
<td>$0</td>
<td>$62,004</td>
<td></td>
</tr>
</tbody>
</table>

| MI059 | **Total** | $698,894 | $676,139 | $614,135 | $62,004 | $0 | $0 | $62,004 |

### Definitions:

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**Column C:** This is the total amount funded year to date as November 30, 2021.

  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

  It is posted on the 2021 Operating Subsidy web page.


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

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### CY 2021 Operating Subsidy

**MI060  Cadillac Housing Commission**

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<th>Project Number</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI06000000121D</td>
<td>$281,320</td>
<td>$272,160</td>
<td>$247,203</td>
<td>$24,957</td>
<td>$0</td>
<td>$0</td>
<td>$24,957</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$281,320</strong></td>
<td><strong>$272,160</strong></td>
<td><strong>$247,203</strong></td>
<td><strong>$24,957</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$24,957</strong></td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI061**   Saint Louis Housing Commission

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>MI06100000121D</td>
<td>$326,156</td>
<td>$315,537</td>
<td>$286,601</td>
<td>$28,936</td>
<td>$0</td>
</tr>
</tbody>
</table>

| MI061 | Total | $326,156 | $315,537 | $286,601 | $28,936 | $0 | $0 | $28,936 |

**Definitions:**

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## CY 2021 Operating Subsidy

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td><strong>$19,143</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,143</strong></td>
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### CY 2021 Operating Subsidy

**MI066**  Muskegon Housing Commission

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<tbody>
<tr>
<td>1</td>
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<td>$0</td>
<td>$43,266</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$487,678</strong></td>
<td><strong>$471,800</strong></td>
<td><strong>$428,534</strong></td>
<td><strong>$43,266</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$43,266</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

Negaunee Housing Commission

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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI06800000121D</td>
<td>$97,320</td>
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<td>$85,518</td>
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<td>$8,633</td>
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<td><strong>Total</strong></td>
<td><strong>$97,320</strong></td>
<td><strong>$94,151</strong></td>
<td><strong>$85,518</strong></td>
<td><strong>$8,633</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,633</strong></td>
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### CY 2021 Operating Subsidy

MI069  Sturgis Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI06900012821D</td>
<td>$159,282</td>
<td>$154,096</td>
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<td>$14,131</td>
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<td>$14,131</td>
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<td><strong>Total</strong></td>
<td><strong>$159,282</strong></td>
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<td><strong>$139,965</strong></td>
<td><strong>$14,131</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$14,131</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI070**  Marquette Housing Commission

<table>
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<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>MI07000000121D</td>
<td>$0</td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI072  Romulus Housing Commission**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MI072000000121D</td>
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<td>$0</td>
<td>$37,434</td>
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<tr>
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<td><strong>$421,946</strong></td>
<td><strong>$408,208</strong></td>
<td><strong>$370,774</strong></td>
<td><strong>$37,434</strong></td>
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</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note**
  
  that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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## CY 2021 Operating Subsidy

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td><strong>Total</strong></td>
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## CY 2021 Operating Subsidy

**MI074**  Mount Pleasant Housing Commission

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI07400000121D</td>
<td>$351,303</td>
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<td>$31,166</td>
<td>$0</td>
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<td>$31,166</td>
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</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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## CY 2021 Operating Subsidy

### MI076 Niles Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>MI07600000121D</td>
<td>$452,129</td>
<td>$437,408</td>
<td>$397,296</td>
<td>$40,112</td>
<td>$0</td>
<td>$0</td>
<td>$40,112</td>
</tr>
</tbody>
</table>

| MI076 | **Total** | **$452,129** | **$437,408** | **$397,296** | **$40,112** | **$0** | **$0** | **$40,112** |

### Definitions:

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## CY 2021 Operating Subsidy

**MI077  Gladstone Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>0</td>
<td>14,089</td>
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<tr>
<td><strong>MI077</strong></td>
<td><strong>Total</strong></td>
<td><strong>$158,800</strong></td>
<td><strong>$153,630</strong></td>
<td><strong>$139,541</strong></td>
<td><strong>$14,089</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,089</strong></td>
</tr>
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</table>

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### CY 2021 Operating Subsidy

**MI078  Manistee Housing Commission**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<tr>
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<tr>
<td>2</td>
<td>MI078000000221D</td>
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<td>$499,153</td>
<td>$453,380</td>
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## CY 2021 Operating Subsidy

**MI079  Rogers City Housing Commission**

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<tbody>
<tr>
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<td><strong>Total</strong></td>
<td><strong>$62,224</strong></td>
<td><strong>$60,198</strong></td>
<td><strong>$54,677</strong></td>
<td><strong>$5,521</strong></td>
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### CY 2021 Operating Subsidy

MI080  Traverse City Housing Commission

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>$32,514</td>
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<td>$0</td>
<td>$32,514</td>
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</table>

| MI080 | Total | $366,499 | $354,566 | $322,052 | $32,514 | $0 | $0 | $32,514 |

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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# CY 2021 Operating Subsidy

**MI081 Rockwood Housing Commission**

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<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<td><strong>$13,641</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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## CY 2021 Operating Subsidy

**MI082  South Haven Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MI082000000121D</td>
<td>$246,043</td>
<td>$238,032</td>
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<td>MI082</td>
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<td>$216,204</td>
<td>$21,828</td>
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<td>$21,828</td>
</tr>
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</table>

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### CY 2021 Operating Subsidy

**MI083  Escanaba Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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</table>

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### CY 2021 Operating Subsidy

**MI084   Boyne City Housing Commission**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$130,009</strong></td>
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<td><strong>$114,242</strong></td>
<td><strong>$11,534</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,534</strong></td>
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</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

- Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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### CY 2021 Operating Subsidy

Menominee Housing Commission

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td><strong>$219,905</strong></td>
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<td><strong>$19,509</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$19,509</strong></td>
</tr>
</tbody>
</table>

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

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## CY 2021 Operating Subsidy

**MI090  Iron River Housing Commission**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td><strong>$11,332</strong></td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI091  Kingsford Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI09100000121D</td>
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<td>$151,099</td>
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<td>$0</td>
<td>$15,254</td>
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<td>MI091</td>
<td><strong>Total</strong></td>
<td><strong>$171,952</strong></td>
<td><strong>$166,353</strong></td>
<td><strong>$151,099</strong></td>
<td><strong>$15,254</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,254</strong></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

**MI093**   Rockford Housing Commission

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td>MI093000000121D</td>
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<td><strong>$0</strong></td>
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</tbody>
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## CY 2021 Operating Subsidy

**MI094  Munising Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$14,156</strong></td>
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</table>

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<th>Expected December 2021</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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## CY 2021 Operating Subsidy

**MI096  Ferndale Housing Commission**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>$0</td>
<td>$53,126</td>
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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**Luna Pier Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI09800000121D</td>
<td>$513,383</td>
<td>$496,668</td>
<td>$451,122</td>
<td>$45,546</td>
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<td>$0</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$513,383</strong></td>
<td><strong>$496,668</strong></td>
<td><strong>$451,122</strong></td>
<td><strong>$45,546</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,546</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.
  

- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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## CY 2021 Operating Subsidy

MI101 Ishpeming Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MI10100000121D</td>
<td>$291,731</td>
<td>$282,232</td>
<td>$256,351</td>
<td>$25,881</td>
<td>$0</td>
<td>$0</td>
<td>$25,881</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MI101</strong></td>
<td><strong>$291,731</strong></td>
<td><strong>$282,232</strong></td>
<td><strong>$256,351</strong></td>
<td><strong>$25,881</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$25,881</strong></td>
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</table>

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### CY 2021 Operating Subsidy

**MI102**  East Tawas Housing Commission

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>MI10200000121D</td>
<td>$76,950</td>
<td>$74,445</td>
<td>$67,618</td>
<td>$6,827</td>
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<td>$0</td>
<td>$6,827</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$76,950</strong></td>
<td><strong>$74,445</strong></td>
<td><strong>$67,618</strong></td>
<td><strong>$6,827</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,827</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

Hillsdale Housing Commission

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
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<tr>
<td>MI10300000121D</td>
<td>$125,762</td>
<td>$121,667</td>
<td>$110,510</td>
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<td>$110,510</td>
<td>$11,157</td>
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<td>$11,157</td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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### CY 2021 Operating Subsidy

**MI104  Lake Linden Housing Commission**

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
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<tbody>
<tr>
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<td>MI10400000121D</td>
<td>$170,494</td>
<td>$164,943</td>
<td>$149,817</td>
<td>$15,126</td>
<td>$0</td>
<td>$0</td>
<td>$15,126</td>
</tr>
</tbody>
</table>

**Total**

| MI104 | **Total** | $170,494 | $164,943 | $149,817 | $15,126 | $0 | $0 | $15,126 |

**Definitions:**
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$785,457</td>
<td>$759,883</td>
<td>$690,200</td>
<td>$69,683</td>
<td>$0</td>
<td>$0</td>
<td>$69,683</td>
</tr>
<tr>
<td>MI105</td>
<td>Total</td>
<td><strong>$785,457</strong></td>
<td><strong>$759,883</strong></td>
<td><strong>$690,200</strong></td>
<td><strong>$69,683</strong></td>
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### CY 2021 Operating Subsidy

**MI107  Houghton Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<tbody>
<tr>
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<td>$106,122</td>
<td>$96,391</td>
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<tr>
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<td>MI107</td>
<td><strong>Total</strong></td>
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<td><strong>$106,122</strong></td>
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<td><strong>$9,731</strong></td>
<td><strong>$0</strong></td>
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</tbody>
</table>

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$43,344</td>
<td>$41,933</td>
<td>$38,088</td>
<td>$3,845</td>
<td>$0</td>
<td>$0</td>
<td>$3,845</td>
</tr>
</tbody>
</table>

**Total**

| MI108 | $43,344 | $41,933 | $38,088 | $3,845 | $0 | $0 | $3,845 |
## CY 2021 Operating Subsidy

**MI112  Evart Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<tr>
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<td>$249,656</td>
<td>$226,761</td>
<td>$22,895</td>
<td>$0</td>
<td>$0</td>
<td>$22,895</td>
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It is posted on the 2021 Operating Subsidy web page.


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

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## CY 2021 Operating Subsidy

**MI114  Algonac Housing Commission**

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<th>CY2021 Total Eligibility</th>
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<tr>
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<td>MI11400000121D</td>
<td>$213,449</td>
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<td>MI114</td>
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<td><strong>$18,936</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,936</strong></td>
</tr>
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## CY 2021 Operating Subsidy

**MI115  Wyoming Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<tbody>
<tr>
<td>1</td>
<td>MI11500000121D</td>
<td>$535,098</td>
<td>$517,676</td>
<td>$470,203</td>
<td>$47,473</td>
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<td>$0</td>
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<td><strong>MI115</strong></td>
<td><strong>Total</strong></td>
<td><strong>$535,098</strong></td>
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<td><strong>$470,203</strong></td>
<td><strong>$47,473</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$47,473</strong></td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C**: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MI116 Elk Rapids Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Column A: CY2021 Total Eligibility</th>
<th>Column B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>Column C: Previously Obligated</th>
<th>Column D: Expected December 2021 Obligation</th>
<th>Column E: Amount to be De-Obligated</th>
<th>Column F: Amount to be Repaid by the PHA</th>
<th>Column G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI11610101021D</td>
<td>$32,296</td>
<td>$31,244</td>
<td>$28,379</td>
<td>$2,865</td>
<td>$0</td>
<td>$0</td>
<td>$2,865</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$32,296</strong></td>
<td><strong>$31,244</strong></td>
<td><strong>$28,379</strong></td>
<td><strong>$2,865</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$2,865</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

#### MI117  Ionia Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MI11700000121D</td>
<td>$358,148</td>
<td>$346,487</td>
<td>$314,714</td>
<td>$31,773</td>
<td>$0</td>
<td>$0</td>
<td>$31,773</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$358,148</strong></td>
<td><strong>$346,487</strong></td>
<td><strong>$314,714</strong></td>
<td><strong>$31,773</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$31,773</strong></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
  
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## CY 2021 Operating Subsidy

### MI118  East Jordan Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI118000000121D</td>
<td>$44,074</td>
<td>$42,639</td>
<td>$38,729</td>
<td>$3,910</td>
<td>$0</td>
<td>$0</td>
<td>$3,910</td>
</tr>
<tr>
<td></td>
<td><strong>MI118 Total</strong></td>
<td><strong>$44,074</strong></td>
<td><strong>$42,639</strong></td>
<td><strong>$38,729</strong></td>
<td><strong>$3,910</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,910</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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## CY 2021 Operating Subsidy

**MI119  Iron County Housing Commission**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI11900000121D</td>
<td>$426,025</td>
<td>$412,154</td>
<td>$374,358</td>
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<td>$0</td>
<td>$37,796</td>
</tr>
<tr>
<td>MI119</td>
<td><strong>Total</strong></td>
<td><strong>$426,025</strong></td>
<td><strong>$412,154</strong></td>
<td><strong>$374,358</strong></td>
<td><strong>$37,796</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$37,796</strong></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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## CY 2021 Operating Subsidy

**MI120** Dowagiac Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI120000121D</td>
<td>$351,315</td>
<td>$339,876</td>
<td>$308,709</td>
<td>$31,167</td>
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<td>$0</td>
<td>$31,167</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$351,315</strong></td>
<td><strong>$339,876</strong></td>
<td><strong>$308,709</strong></td>
<td><strong>$31,167</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$31,167</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy

**MI121**  Alma Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI12100000121D</td>
<td>$318,251</td>
<td>$307,889</td>
<td>$279,655</td>
<td>$28,234</td>
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<td>$0</td>
<td>$28,234</td>
</tr>
<tr>
<td>MI121</td>
<td><strong>Total</strong></td>
<td><strong>$318,251</strong></td>
<td><strong>$307,889</strong></td>
<td><strong>$279,655</strong></td>
<td><strong>$28,234</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,234</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI124**  
Saranac Housing Commission

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$208,643</td>
<td>$201,850</td>
<td>$183,340</td>
<td>$18,510</td>
<td>$0</td>
<td>$0</td>
<td>$18,510</td>
</tr>
<tr>
<td><strong>MI124 Total</strong></td>
<td><strong>$208,643</strong></td>
<td><strong>$201,850</strong></td>
<td><strong>$183,340</strong></td>
<td><strong>$18,510</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,510</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**MI142  Dundee Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$13,198</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MI142</strong></td>
<td><strong>$148,769</strong></td>
<td><strong>$143,925</strong></td>
<td><strong>$130,727</strong></td>
<td><strong>$13,198</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,198</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**MI156  Bedford Township Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI15600000121D</td>
<td>$204,928</td>
<td>$198,256</td>
<td>$180,076</td>
<td>$18,180</td>
<td>$0</td>
<td>$0</td>
<td>$18,180</td>
</tr>
</tbody>
</table>

**MI156  Total**

$204,928  $198,256  $180,076  $18,180  $0  $0  $18,180

**Definitions:**
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## CY 2021 Operating Subsidy

**MI157  Sterling Heights Housing Commission**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>MI15700000121D</td>
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<td>$400,863</td>
<td>$364,103</td>
<td>$36,760</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MI157</strong></td>
<td><strong>$414,354</strong></td>
<td><strong>$400,863</strong></td>
<td><strong>$364,103</strong></td>
<td><strong>$36,760</strong></td>
<td><strong>$0</strong></td>
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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 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 G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**MI158**  Mackinac County Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI15800000121D</td>
<td>$125,083</td>
<td>$121,010</td>
<td>$109,914</td>
<td>$11,096</td>
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<td>$0</td>
<td>$11,096</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$125,083</strong></td>
<td><strong>$121,010</strong></td>
<td><strong>$109,914</strong></td>
<td><strong>$11,096</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,096</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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## CY 2021 Operating Subsidy

**MI161**  Marysville Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI16100000121D</td>
<td>$361,118</td>
<td>$349,360</td>
<td>$317,323</td>
<td>$32,037</td>
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<td>0</td>
<td>$32,037</td>
</tr>
<tr>
<td></td>
<td>MI161</td>
<td><strong>Total</strong></td>
<td><strong>$361,118</strong></td>
<td><strong>$349,360</strong></td>
<td><strong>$317,323</strong></td>
<td><strong>$32,037</strong></td>
<td><strong>$0</strong></td>
<td><strong>$32,037</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI166**  Bay County Housing Department

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI16600000121D</td>
<td>$221,617</td>
<td>$214,401</td>
<td>$194,740</td>
<td>$19,661</td>
<td>$0</td>
<td>$0</td>
<td>$19,661</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$221,617</strong></td>
<td><strong>$214,401</strong></td>
<td><strong>$194,740</strong></td>
<td><strong>$19,661</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,661</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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### CY 2021 Operating Subsidy

**MI167**  
Potterville Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI16700000121D</td>
<td>$60,404</td>
<td>$58,437</td>
<td>$53,079</td>
<td>$5,358</td>
<td>$0</td>
<td>$0</td>
<td>$5,358</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>MI167</strong></td>
<td><strong>$60,404</strong></td>
<td><strong>$58,437</strong></td>
<td><strong>$53,079</strong></td>
<td><strong>$5,358</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,358</strong></td>
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</tbody>
</table>

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  It is posted on the 2021 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 overfunded for the year.
  
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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI16800000121D</td>
<td>$203,294</td>
<td>$196,675</td>
<td>$178,639</td>
<td>$18,036</td>
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<td>$0</td>
<td>$18,036</td>
</tr>
<tr>
<td>MI168</td>
<td>Total</td>
<td>$203,294</td>
<td>$196,675</td>
<td>$178,639</td>
<td>$18,036</td>
<td>$0</td>
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<td>$18,036</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI180  New Haven Housing Commission**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI18000000121D</td>
<td>$317,911</td>
<td>$307,560</td>
<td>$279,356</td>
<td>$28,204</td>
<td>$0</td>
<td>$0</td>
<td>$28,204</td>
</tr>
</tbody>
</table>

**Total**

| $317,911 | $307,560 | $279,356 | $28,204 | $0 | $0 | $28,204 |

**Definitions:**
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### CY 2021 Operating Subsidy

**MI181  Bangor Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI18100000121D</td>
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<td>$112,594</td>
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<td>$0</td>
<td>$11,368</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$128,134</strong></td>
<td><strong>$123,962</strong></td>
<td><strong>$112,594</strong></td>
<td><strong>$11,368</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,368</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI18200000121D</td>
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<td>$113,583</td>
<td>$102,278</td>
<td>$11,305</td>
<td>$0</td>
<td>$0</td>
<td>$11,305</td>
</tr>
</tbody>
</table>

**MI182 Total**

|                           | $117,406 | $113,583 | $102,278 | $11,305 | $0 | $0 | $11,305 |

--

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## CY 2021 Operating Subsidy

**MI183  Middleville Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
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<tr>
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<tr>
<td>MI183</td>
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<td>$43,335</td>
<td>$41,924</td>
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<td>$3,845</td>
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<td>$0</td>
<td>$3,845</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**MI186**  Montcalm Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>$0</td>
<td>$6,582</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$74,182</strong></td>
<td><strong>$71,767</strong></td>
<td><strong>$65,185</strong></td>
<td><strong>$6,582</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,582</strong></td>
</tr>
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  It is posted on the 2021 Operating Subsidy web page.
  
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### CY 2021 Operating Subsidy

**MI187  Rapid River Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MI18700000121D</td>
<td>$66,125</td>
<td>$63,972</td>
<td>$58,106</td>
<td>$5,866</td>
<td>$0</td>
<td>$0</td>
<td>$5,866</td>
<td></td>
</tr>
<tr>
<td>MI187 Total</td>
<td>$66,125</td>
<td>$63,972</td>
<td>$58,106</td>
<td>$5,866</td>
<td>$0</td>
<td>$0</td>
<td>$5,866</td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**MI189  Covert Public Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI1890000121D</td>
<td>$116,447</td>
<td>$112,656</td>
<td>$102,325</td>
<td>$10,331</td>
<td>$0</td>
<td>$0</td>
<td>$10,331</td>
</tr>
<tr>
<td><strong>MI189 Total</strong></td>
<td><strong>$116,447</strong></td>
<td><strong>$112,656</strong></td>
<td><strong>$102,325</strong></td>
<td><strong>$10,331</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,331</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**MI191**  Caseville Housing Commission

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI19100000121D</td>
<td>$115,025</td>
<td>$111,280</td>
<td>$101,075</td>
<td>$10,205</td>
<td>$0</td>
<td>$0</td>
<td>$10,205</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$115,025</strong></td>
<td><strong>$111,280</strong></td>
<td><strong>$101,075</strong></td>
<td><strong>$10,205</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,205</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note** that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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# CY 2021 Operating Subsidy

**MI192  Hermansville Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI19200000121D</td>
<td>$49,099</td>
<td>$47,500</td>
<td>$43,145</td>
<td>$4,355</td>
<td>$0</td>
<td>$0</td>
<td>$4,355</td>
</tr>
<tr>
<td><strong>MI192 Total</strong></td>
<td><strong>$49,099</strong></td>
<td><strong>$47,500</strong></td>
<td><strong>$43,145</strong></td>
<td><strong>$4,355</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,355</strong></td>
<td></td>
</tr>
</tbody>
</table>

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Column A: Approved CY 2021 eligibility of each project is 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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## CY 2021 Operating Subsidy

**MI194  Bath Charter Township Housing Commission**

<table>
<thead>
<tr>
<th>A</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MI19400000121D</td>
<td>$132,108</td>
<td>$127,807</td>
<td>$116,087</td>
<td>$11,720</td>
<td>0</td>
<td>0</td>
<td>$11,720</td>
</tr>
<tr>
<td><strong>MI194 Total</strong></td>
<td><strong>$132,108</strong></td>
<td><strong>$127,807</strong></td>
<td><strong>$116,087</strong></td>
<td><strong>$11,720</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,720</strong></td>
<td></td>
</tr>
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