

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100000921D	
B.	Project Number / PPN	DC001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362	
K.	January and February Obligation	\$7,975	
L.	March and April Obligation	\$8,133	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-15,746	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-15,746	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100008121D	
B.	Project Number / PPN	DC001000081	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311	
K.	January and February Obligation	\$288	
L.	March and April Obligation	\$293	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-270	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-270	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100008221D	
B.	Project Number / PPN	DC001000082	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259	
K.	January and February Obligation	\$2,908	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,908	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-2,649	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-2,649	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100103021D	
B.	Project Number / PPN	DC001001030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,420,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,320,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,740,620	
K.	January and February Obligation	\$330,614	
L.	March and April Obligation	\$343,979	
M.	May and June Obligation	\$490,879	
N.	July Obligation	\$191,953	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,357,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$383,195	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$383,195	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100108021D	
B.	Project Number / PPN	DC001001080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,442,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,382,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,037,149	
K.	January and February Obligation	\$222,866	
L.	March and April Obligation	\$231,171	
M.	May and June Obligation	\$240,410	
N.	July Obligation	\$114,375	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$808,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$228,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$228,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100129021D	
B.	Project Number / PPN	DC001001290	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$442,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,713	
K.	January and February Obligation	\$38,347	
L.	March and April Obligation	\$32,224	
M.	May and June Obligation	\$151,535	
N.	July Obligation	\$36,581	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,687	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,026	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100129121D	
B.	Project Number / PPN	DC001001291	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,964,903	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,883,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,412,903	
K.	January and February Obligation	\$343,952	
L.	March and April Obligation	\$185,095	
M.	May and June Obligation	\$416,995	
N.	July Obligation	\$155,812	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,101,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$311,049	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$311,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100134021D	
B.	Project Number / PPN	DC001001340	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$974,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$934,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,704	
K.	January and February Obligation	\$39,992	
L.	March and April Obligation	\$86,857	
M.	May and June Obligation	\$342,324	
N.	July Obligation	\$77,272	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$546,445	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,259	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100137021D	
B.	Project Number / PPN	DC001001370	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,911	
K.	January and February Obligation	\$45,308	
L.	March and April Obligation	\$39,041	
M.	May and June Obligation	\$53,524	
N.	July Obligation	\$22,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,580	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,331	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,331	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100137121D	
B.	Project Number / PPN	DC001001371	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,433,550	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,374,430	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,030,823	
K.	January and February Obligation	\$211,704	
L.	March and April Obligation	\$221,130	
M.	May and June Obligation	\$257,377	
N.	July Obligation	\$113,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$803,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$226,934	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$226,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100139121D	
B.	Project Number / PPN	DC001001391	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$983,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$942,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,222	
K.	January and February Obligation	\$133,328	
L.	March and April Obligation	\$138,534	
M.	May and June Obligation	\$201,675	
N.	July Obligation	\$77,991	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$551,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,694	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,694	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100144021D	
B.	Project Number / PPN	DC001001440	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,624	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,324	
K.	January and February Obligation	\$61,625	
L.	March and April Obligation	\$69,145	
M.	May and June Obligation	\$58,267	
N.	July Obligation	\$31,134	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,153	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100146021D	
B.	Project Number / PPN	DC001001460	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,539	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$596,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,650	
K.	January and February Obligation	\$84,757	
L.	March and April Obligation	\$90,344	
M.	May and June Obligation	\$124,633	
N.	July Obligation	\$49,366	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$349,100	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,550	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,550	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100160021D	
B.	Project Number / PPN	DC001001600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,481,593	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,379,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,784,439	
K.	January and February Obligation	\$440,297	
L.	March and April Obligation	\$458,821	
M.	May and June Obligation	\$295,695	
N.	July Obligation	\$196,785	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,391,598	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$392,841	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$392,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100162021D	
B.	Project Number / PPN	DC001001620	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$791,032	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$758,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,808	
K.	January and February Obligation	\$126,473	
L.	March and April Obligation	\$133,681	
M.	May and June Obligation	\$120,704	
N.	July Obligation	\$62,727	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$443,585	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,223	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,223	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100162121D	
B.	Project Number / PPN	DC001001621	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,661	
K.	January and February Obligation	\$14,454	
L.	March and April Obligation	\$15,528	
M.	May and June Obligation	\$20,009	
N.	July Obligation	\$8,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,437	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,437	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100164021D	
B.	Project Number / PPN	DC001001640	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,652	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$726,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,805	
K.	January and February Obligation	\$109,773	
L.	March and April Obligation	\$112,730	
M.	May and June Obligation	\$142,284	
N.	July Obligation	\$60,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$424,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100165021D	
B.	Project Number / PPN	DC001001650	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,141,632	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,053,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,983	
K.	January and February Obligation	\$303,706	
L.	March and April Obligation	\$317,844	
M.	May and June Obligation	\$409,582	
N.	July Obligation	\$169,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,200,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$339,024	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$339,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100168021D	
B.	Project Number / PPN	DC001001680	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,107,617	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,061,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,454	
K.	January and February Obligation	\$165,299	
L.	March and April Obligation	\$174,430	
M.	May and June Obligation	\$193,556	
N.	July Obligation	\$87,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$621,116	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,338	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100169021D	
B.	Project Number / PPN	DC001001690	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$991,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,964	
K.	January and February Obligation	\$152,039	
L.	March and April Obligation	\$159,790	
M.	May and June Obligation	\$186,310	
N.	July Obligation	\$82,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$580,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,782	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100170021D	
B.	Project Number / PPN	DC001001700	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$909,113	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$871,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,716	
K.	January and February Obligation	\$139,378	
L.	March and April Obligation	\$146,000	
M.	May and June Obligation	\$152,333	
N.	July Obligation	\$72,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$509,801	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$143,915	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$143,915	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100213021D	
B.	Project Number / PPN	DC001002130	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,069,159	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,860,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,645,080	
K.	January and February Obligation	\$771,341	
L.	March and April Obligation	\$793,947	
M.	May and June Obligation	\$875,360	
N.	July Obligation	\$401,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,842,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$802,459	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$802,459	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100222021D	
B.	Project Number / PPN	DC001002220	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,562,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,415,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,561,854	
K.	January and February Obligation	\$420,837	
L.	March and April Obligation	\$420,120	
M.	May and June Obligation	\$874,392	
N.	July Obligation	\$282,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,997,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$563,989	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$563,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100223021D	
B.	Project Number / PPN	DC001002230	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,550,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,403,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,552,912	
K.	January and February Obligation	\$469,446	
L.	March and April Obligation	\$492,632	
M.	May and June Obligation	\$747,284	
N.	July Obligation	\$281,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,990,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$562,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$562,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100225021D	
B.	Project Number / PPN	DC001002250	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,208,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,117,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,588,089	
K.	January and February Obligation	\$312,649	
L.	March and April Obligation	\$322,417	
M.	May and June Obligation	\$428,276	
N.	July Obligation	\$175,132	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,238,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$349,615	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$349,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100240021D	
B.	Project Number / PPN	DC001002400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,549	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$58,886	
M.	May and June Obligation	\$36,396	
N.	July Obligation	\$24,763	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,115	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,434	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100309021D	
B.	Project Number / PPN	DC001003090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$73,361	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-73,361	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100310421D	
B.	Project Number / PPN	DC001003104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,250	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$462,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,772	
K.	January and February Obligation	\$74,728	
L.	March and April Obligation	\$80,021	
M.	May and June Obligation	\$77,440	
N.	July Obligation	\$38,241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,342	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100310521D	
B.	Project Number / PPN	DC001003105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,239	
K.	January and February Obligation	\$58,891	
L.	March and April Obligation	\$61,623	
M.	May and June Obligation	\$52,396	
N.	July Obligation	\$28,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,851	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100330021D	
B.	Project Number / PPN	DC001003300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,280,495	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,227,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,765	
K.	January and February Obligation	\$206,564	
L.	March and April Obligation	\$209,282	
M.	May and June Obligation	\$200,674	
N.	July Obligation	\$101,541	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$718,061	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,704	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100336121D	
B.	Project Number / PPN	DC001003361	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,345,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,207,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,405,312	
K.	January and February Obligation	\$520,152	
L.	March and April Obligation	\$536,711	
M.	May and June Obligation	\$553,669	
N.	July Obligation	\$265,254	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,875,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$529,526	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$529,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100336321D	
B.	Project Number / PPN	DC001003363	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,509	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$638,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,547	
K.	January and February Obligation	\$68,691	
L.	March and April Obligation	\$77,161	
M.	May and June Obligation	\$174,571	
N.	July Obligation	\$52,773	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,351	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100353021D	
B.	Project Number / PPN	DC001003530	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,199,733	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,150,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,692	
K.	January and February Obligation	\$195,831	
L.	March and April Obligation	\$197,645	
M.	May and June Obligation	\$184,160	
N.	July Obligation	\$95,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$672,772	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$189,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$189,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100385021D	
B.	Project Number / PPN	DC001003850	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$284,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,702	
K.	January and February Obligation	\$37,681	
L.	March and April Obligation	\$22,645	
M.	May and June Obligation	\$82,763	
N.	July Obligation	\$23,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,656	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100421021D	
B.	Project Number / PPN	DC001004210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,560,664	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,413,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,560,367	
K.	January and February Obligation	\$570,088	
L.	March and April Obligation	\$592,013	
M.	May and June Obligation	\$552,252	
N.	July Obligation	\$282,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,996,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$563,661	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$563,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100424021D	
B.	Project Number / PPN	DC001004240	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,457,110	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,397,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,764	
K.	January and February Obligation	\$227,042	
L.	March and April Obligation	\$229,251	
M.	May and June Obligation	\$245,262	
N.	July Obligation	\$115,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$817,101	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$230,663	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$230,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100436121D	
B.	Project Number / PPN	DC001004361	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$810,355	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,766	
K.	January and February Obligation	\$123,052	
L.	March and April Obligation	\$128,952	
M.	May and June Obligation	\$154,940	
N.	July Obligation	\$67,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$473,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,798	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100443021D	
B.	Project Number / PPN	DC001004430	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,772,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,079,310	
K.	January and February Obligation	\$448,970	
L.	March and April Obligation	\$438,644	
M.	May and June Obligation	\$504,636	
N.	July Obligation	\$229,303	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,621,553	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$457,757	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$457,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100519021D	
B.	Project Number / PPN	DC001005190	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,305,346	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,210,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,657,706	
K.	January and February Obligation	\$435,202	
L.	March and April Obligation	\$529,238	
M.	May and June Obligation	\$145,515	
N.	July Obligation	\$182,809	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,292,764	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$364,942	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$364,942	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100520021D	
B.	Project Number / PPN	DC001005200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$670,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,851	
K.	January and February Obligation	\$116,933	
L.	March and April Obligation	\$123,219	
M.	May and June Obligation	\$96,544	
N.	July Obligation	\$55,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$392,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,702	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100521021D	
B.	Project Number / PPN	DC001005210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,748	
K.	January and February Obligation	\$20,921	
L.	March and April Obligation	\$21,405	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-38,578	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-38,578	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100522021D	
B.	Project Number / PPN	DC001005220	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$498,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,791	
K.	January and February Obligation	\$59,382	
L.	March and April Obligation	\$179,442	
M.	May and June Obligation	\$11,457	
N.	July Obligation	\$41,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,502	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,289	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100523021D	
B.	Project Number / PPN	DC001005230	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,613	
K.	January and February Obligation	\$61,082	
L.	March and April Obligation	\$65,656	
M.	May and June Obligation	\$77,223	
N.	July Obligation	\$33,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,553	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$67,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100524021D	
B.	Project Number / PPN	DC001005240	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,401	
K.	January and February Obligation	\$21,897	
L.	March and April Obligation	\$24,111	
M.	May and June Obligation	\$25,905	
N.	July Obligation	\$11,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,644	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,644	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100524221D	
B.	Project Number / PPN	DC001005242	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,304	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,615	
K.	January and February Obligation	\$38,972	
L.	March and April Obligation	\$41,155	
M.	May and June Obligation	\$46,165	
N.	July Obligation	\$20,800	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,092	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,523	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100525021D	
B.	Project Number / PPN	DC001005250	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,315	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,482	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,136	
M.	May and June Obligation	\$51,422	
N.	July Obligation	\$8,986	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,544	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100527021D	
B.	Project Number / PPN	DC001005270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$765,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,956	
K.	January and February Obligation	\$64,082	
L.	March and April Obligation	\$74,476	
M.	May and June Obligation	\$245,747	
N.	July Obligation	\$63,295	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$447,600	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$126,356	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$126,356	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100529021D	
B.	Project Number / PPN	DC001005290	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,502	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,193	
K.	January and February Obligation	\$65,440	
L.	March and April Obligation	\$69,404	
M.	May and June Obligation	\$35,357	
N.	July Obligation	\$28,031	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,232	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,961	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100530021D	
B.	Project Number / PPN	DC001005300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,364	
K.	January and February Obligation	\$42,648	
L.	March and April Obligation	\$45,849	
M.	May and June Obligation	\$49,009	
N.	July Obligation	\$22,647	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100535021D	
B.	Project Number / PPN	DC001005350	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,298	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$255,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,487	
K.	January and February Obligation	\$38,768	
L.	March and April Obligation	\$43,058	
M.	May and June Obligation	\$46,389	
N.	July Obligation	\$21,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,155	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100537021D	
B.	Project Number / PPN	DC001005370	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,289	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,530	
K.	January and February Obligation	\$17,860	
L.	March and April Obligation	\$20,007	
M.	May and June Obligation	\$23,419	
N.	July Obligation	\$10,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,380	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,150	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100541021D	
B.	Project Number / PPN	DC001005410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,773	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,617	
K.	January and February Obligation	\$29,848	
L.	March and April Obligation	\$31,150	
M.	May and June Obligation	\$31,817	
N.	July Obligation	\$15,286	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,101	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,516	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100542021D	
B.	Project Number / PPN	DC001005420	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,891	
K.	January and February Obligation	\$18,195	
L.	March and April Obligation	\$14,466	
M.	May and June Obligation	\$37,572	
N.	July Obligation	\$11,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,091	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,091	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100543021D	
B.	Project Number / PPN	DC001005430	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,639	
K.	January and February Obligation	\$18,322	
L.	March and April Obligation	\$19,813	
M.	May and June Obligation	\$25,233	
N.	July Obligation	\$10,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100545021D	
B.	Project Number / PPN	DC001005450	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,762	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,120	
K.	January and February Obligation	\$14,249	
L.	March and April Obligation	\$7,181	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$690	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100546021D	
B.	Project Number / PPN	DC001005460	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,403,940	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,346,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,532	
K.	January and February Obligation	\$211,024	
L.	March and April Obligation	\$226,338	
M.	May and June Obligation	\$238,593	
N.	July Obligation	\$111,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$787,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$222,248	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$222,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100547021D	
B.	Project Number / PPN	DC001005470	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$347,161	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$332,844	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,633	
K.	January and February Obligation	\$50,941	
L.	March and April Obligation	\$55,685	
M.	May and June Obligation	\$60,522	
N.	July Obligation	\$27,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$194,677	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,956	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100548021D	
B.	Project Number / PPN	DC001005480	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,896	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,414	
K.	January and February Obligation	\$23,959	
L.	March and April Obligation	\$27,436	
M.	May and June Obligation	\$26,553	
N.	July Obligation	\$12,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,628	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100549021D	
B.	Project Number / PPN	DC001005490	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,232	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,934	
K.	January and February Obligation	\$32,327	
L.	March and April Obligation	\$25,933	
M.	May and June Obligation	\$62,219	
N.	July Obligation	\$19,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,322	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,612	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100551021D	
B.	Project Number / PPN	DC001005510	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,937	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,534	
K.	January and February Obligation	\$8,620	
L.	March and April Obligation	\$9,354	
M.	May and June Obligation	\$54,698	
N.	July Obligation	\$11,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,893	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DC00100552021D	
B.	Project Number / PPN	DC001005520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$717,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$687,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,876	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$511,768	
N.	July Obligation	\$84,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$596,055	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-80,179	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-80,179	Overfunded