

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283	
K.	January and February Obligation	\$7,975	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$8,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,108	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-15,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-15,825	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100008121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$415	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242	
K.	January and February Obligation	\$288	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$293	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-339	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-339	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100008221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202	
K.	January and February Obligation	\$2,908	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-2,706	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-2,706	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100103021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,420,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,327,014	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,357,425	
K.	January and February Obligation	\$330,614	
L.	March and April Obligation	\$490,879	
M.	May and June Obligation	\$343,979	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,165,472	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$191,953	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$191,953	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100108021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,442,347	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,386,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,822	
K.	January and February Obligation	\$222,866	
L.	March and April Obligation	\$240,410	
M.	May and June Obligation	\$231,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$694,447	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$114,375	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$114,375	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100129021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,463	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,687	
K.	January and February Obligation	\$38,347	
L.	March and April Obligation	\$151,535	
M.	May and June Obligation	\$32,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,581	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,581	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100129121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,964,903	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,888,893	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,101,854	
K.	January and February Obligation	\$343,952	
L.	March and April Obligation	\$416,995	
M.	May and June Obligation	\$185,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$946,042	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$155,812	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$155,812	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100134021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$974,459	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$936,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,445	
K.	January and February Obligation	\$39,992	
L.	March and April Obligation	\$342,324	
M.	May and June Obligation	\$86,857	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$469,173	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,272	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,272	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100137021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,357	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$275,280	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,580	
K.	January and February Obligation	\$45,308	
L.	March and April Obligation	\$53,524	
M.	May and June Obligation	\$39,041	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100137121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,433,550	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,378,095	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$803,889	
K.	January and February Obligation	\$211,704	
L.	March and April Obligation	\$257,377	
M.	May and June Obligation	\$221,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$690,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$113,678	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$113,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100139121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$983,523	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$945,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,528	
K.	January and February Obligation	\$133,328	
L.	March and April Obligation	\$201,675	
M.	May and June Obligation	\$138,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$473,537	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,991	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,991	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100144021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,624	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,436	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,171	
K.	January and February Obligation	\$61,625	
L.	March and April Obligation	\$58,267	
M.	May and June Obligation	\$69,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,037	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,134	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,134	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100146021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$598,457	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,100	
K.	January and February Obligation	\$84,757	
L.	March and April Obligation	\$124,633	
M.	May and June Obligation	\$90,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,366	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,366	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100160021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,481,593	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,385,596	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,391,598	
K.	January and February Obligation	\$440,297	
L.	March and April Obligation	\$295,695	
M.	May and June Obligation	\$458,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,194,813	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$196,785	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$196,785	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100162021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$791,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$760,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,585	
K.	January and February Obligation	\$126,473	
L.	March and April Obligation	\$120,704	
M.	May and June Obligation	\$133,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$380,858	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,727	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,727	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100162121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,813	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,224	
K.	January and February Obligation	\$14,454	
L.	March and April Obligation	\$20,009	
M.	May and June Obligation	\$15,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100164021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,652	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$728,343	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,867	
K.	January and February Obligation	\$109,773	
L.	March and April Obligation	\$142,284	
M.	May and June Obligation	\$112,730	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,080	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,080	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100165021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,141,632	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,058,786	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,200,959	
K.	January and February Obligation	\$303,706	
L.	March and April Obligation	\$409,582	
M.	May and June Obligation	\$317,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,031,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$169,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$169,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100168021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,107,617	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,064,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,116	
K.	January and February Obligation	\$165,299	
L.	March and April Obligation	\$193,556	
M.	May and June Obligation	\$174,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$533,285	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,831	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,831	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100169021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$994,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,182	
K.	January and February Obligation	\$152,039	
L.	March and April Obligation	\$186,310	
M.	May and June Obligation	\$159,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$498,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,043	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,043	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100170021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$909,113	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$873,945	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,801	
K.	January and February Obligation	\$139,378	
L.	March and April Obligation	\$152,333	
M.	May and June Obligation	\$146,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$437,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100213021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,069,159	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,873,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,842,621	
K.	January and February Obligation	\$771,341	
L.	March and April Obligation	\$875,360	
M.	May and June Obligation	\$793,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,440,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$401,973	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$401,973	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100222021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,562,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,424,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,997,865	
K.	January and February Obligation	\$420,837	
L.	March and April Obligation	\$874,392	
M.	May and June Obligation	\$420,120	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,715,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$282,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$282,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100223021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,550,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,412,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,990,893	
K.	January and February Obligation	\$469,446	
L.	March and April Obligation	\$747,284	
M.	May and June Obligation	\$492,632	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,709,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$281,531	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$281,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100225021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,208,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,123,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,238,474	
K.	January and February Obligation	\$312,649	
L.	March and April Obligation	\$428,276	
M.	May and June Obligation	\$322,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,063,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$175,132	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$175,132	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100240021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,115	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$36,396	
M.	May and June Obligation	\$58,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,763	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100309021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-73,361	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100310421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,250	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$463,595	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,430	
K.	January and February Obligation	\$74,728	
L.	March and April Obligation	\$77,440	
M.	May and June Obligation	\$80,021	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,241	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,241	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100310521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$345,237	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,388	
K.	January and February Obligation	\$58,891	
L.	March and April Obligation	\$52,396	
M.	May and June Obligation	\$61,623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,478	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,478	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100330021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,280,495	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,230,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,061	
K.	January and February Obligation	\$206,564	
L.	March and April Obligation	\$200,674	
M.	May and June Obligation	\$209,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$616,520	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,541	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,541	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100336121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,345,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,215,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,875,786	
K.	January and February Obligation	\$520,152	
L.	March and April Obligation	\$553,669	
M.	May and June Obligation	\$536,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,610,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$265,254	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$265,254	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100336321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,509	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$639,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,196	
K.	January and February Obligation	\$68,691	
L.	March and April Obligation	\$174,571	
M.	May and June Obligation	\$77,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,423	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,773	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,773	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100353021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,199,733	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,153,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,772	
K.	January and February Obligation	\$195,831	
L.	March and April Obligation	\$184,160	
M.	May and June Obligation	\$197,645	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$577,636	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,136	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,136	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100385021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$285,696	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,656	
K.	January and February Obligation	\$37,681	
L.	March and April Obligation	\$82,763	
M.	May and June Obligation	\$22,645	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100421021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,560,664	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,422,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,996,706	
K.	January and February Obligation	\$570,088	
L.	March and April Obligation	\$552,252	
M.	May and June Obligation	\$592,013	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,714,353	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$282,353	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$282,353	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100424021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,457,110	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,400,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,101	
K.	January and February Obligation	\$227,042	
L.	March and April Obligation	\$245,262	
M.	May and June Obligation	\$229,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$701,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$115,546	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$115,546	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100436121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,212	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$812,516	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,968	
K.	January and February Obligation	\$123,052	
L.	March and April Obligation	\$154,940	
M.	May and June Obligation	\$128,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$406,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100443021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,665	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,779,805	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,621,553	
K.	January and February Obligation	\$448,970	
L.	March and April Obligation	\$504,636	
M.	May and June Obligation	\$438,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,392,250	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$229,303	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$229,303	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100519021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,305,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,216,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,764	
K.	January and February Obligation	\$435,202	
L.	March and April Obligation	\$145,515	
M.	May and June Obligation	\$529,238	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,109,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$182,809	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$182,809	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100520021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$672,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,149	
K.	January and February Obligation	\$116,933	
L.	March and April Obligation	\$96,544	
M.	May and June Obligation	\$123,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,696	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100521021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,212	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,923	
K.	January and February Obligation	\$20,921	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$21,405	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-39,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-39,403	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100522021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,502	
K.	January and February Obligation	\$59,382	
L.	March and April Obligation	\$11,457	
M.	May and June Obligation	\$179,442	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$250,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100523021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,621	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,553	
K.	January and February Obligation	\$61,082	
L.	March and April Obligation	\$77,223	
M.	May and June Obligation	\$65,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,592	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,592	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100524021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,361	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$143,583	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,757	
K.	January and February Obligation	\$21,897	
L.	March and April Obligation	\$25,905	
M.	May and June Obligation	\$24,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,913	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100524221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,304	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$252,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,092	
K.	January and February Obligation	\$38,972	
L.	March and April Obligation	\$46,165	
M.	May and June Obligation	\$41,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,292	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,800	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100525021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,315	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,544	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$51,422	
M.	May and June Obligation	\$3,136	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,986	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100527021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$767,314	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,600	
K.	January and February Obligation	\$64,082	
L.	March and April Obligation	\$245,747	
M.	May and June Obligation	\$74,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$384,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,295	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,295	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100529021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,827	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,232	
K.	January and February Obligation	\$65,440	
L.	March and April Obligation	\$35,357	
M.	May and June Obligation	\$69,404	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,201	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,031	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,031	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100530021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,548	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,153	
K.	January and February Obligation	\$42,648	
L.	March and April Obligation	\$49,009	
M.	May and June Obligation	\$45,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,647	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,647	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100535021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,298	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,332	
K.	January and February Obligation	\$38,768	
L.	March and April Obligation	\$46,389	
M.	May and June Obligation	\$43,058	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,117	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,117	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100537021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,289	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,365	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,380	
K.	January and February Obligation	\$17,860	
L.	March and April Obligation	\$23,419	
M.	May and June Obligation	\$20,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,286	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100541021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,773	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,101	
K.	January and February Obligation	\$29,848	
L.	March and April Obligation	\$31,817	
M.	May and June Obligation	\$31,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,815	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,286	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,286	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100542021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,871	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,800	
K.	January and February Obligation	\$18,195	
L.	March and April Obligation	\$37,572	
M.	May and June Obligation	\$14,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100543021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,613	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,805	
K.	January and February Obligation	\$18,322	
L.	March and April Obligation	\$25,233	
M.	May and June Obligation	\$19,813	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100545021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,762	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,250	
K.	January and February Obligation	\$14,249	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$7,181	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-4,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-4,180	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100546021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,403,940	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,349,630	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,284	
K.	January and February Obligation	\$211,024	
L.	March and April Obligation	\$238,593	
M.	May and June Obligation	\$226,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$675,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$111,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100547021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$347,161	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$333,732	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,677	
K.	January and February Obligation	\$50,941	
L.	March and April Obligation	\$60,522	
M.	May and June Obligation	\$55,685	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,148	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,529	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,529	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100548021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,896	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,786	
K.	January and February Obligation	\$23,959	
L.	March and April Obligation	\$26,553	
M.	May and June Obligation	\$27,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,948	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,838	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,838	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100549021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,232	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$240,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,322	
K.	January and February Obligation	\$32,327	
L.	March and April Obligation	\$62,219	
M.	May and June Obligation	\$25,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,479	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100551021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,937	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,641	
K.	January and February Obligation	\$8,620	
L.	March and April Obligation	\$54,698	
M.	May and June Obligation	\$9,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,672	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100552021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,062,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,021,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,055	
K.	January and February Obligation		
L.	March and April Obligation	\$511,768	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$511,768	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$84,287	