

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,049	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$967	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564	
K.	January February and Partial March Obligation	\$531	
L.	Partial March and April Obligation	\$338	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-305	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$564	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100008123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,953	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050	
K.	January February and Partial March Obligation	\$393	
L.	Partial March and April Obligation	\$250	
M.	May Obligation	\$107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$750	
Q.	June and July Funding True-Up Calculation (J-Q)	\$300	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$300	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100008223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,881	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,011	
K.	January February and Partial March Obligation	\$378	
L.	Partial March and April Obligation	\$241	
M.	May Obligation	\$104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$288	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100103023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,737,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,522,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471,439	
K.	January February and Partial March Obligation	\$508,586	
L.	Partial March and April Obligation	\$323,838	
M.	May Obligation	\$219,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,051,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$419,973	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$419,973</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100108023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,718,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,583,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,912	
K.	January February and Partial March Obligation	\$324,697	
L.	Partial March and April Obligation	\$206,749	
M.	May Obligation	\$128,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$660,212	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,700	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100129023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,746	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,468	
K.	January February and Partial March Obligation	\$66,800	
L.	Partial March and April Obligation	\$42,534	
M.	May Obligation	\$60,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,777	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,777</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100129123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,530,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,331,618	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,360,111	
K.	January February and Partial March Obligation	\$443,632	
L.	Partial March and April Obligation	\$282,479	
M.	May Obligation	\$245,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$971,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$388,199	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$388,199	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100134023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$589,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$543,013	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,758	
K.	January February and Partial March Obligation	\$51,116	
L.	Partial March and April Obligation	\$32,547	
M.	May Obligation	\$142,687	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,408	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,408	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100137023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$416,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,990	
K.	January February and Partial March Obligation	\$77,591	
L.	Partial March and April Obligation	\$49,405	
M.	May Obligation	\$46,641	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,353	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100137123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,559,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,437,496	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$838,539	
K.	January February and Partial March Obligation	\$266,277	
L.	Partial March and April Obligation	\$169,550	
M.	May Obligation	\$163,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$599,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$239,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$239,333	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100139123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$975,880	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,263	
K.	January February and Partial March Obligation	\$159,585	
L.	Partial March and April Obligation	\$101,615	
M.	May Obligation	\$145,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,477	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$162,477</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100144023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$494,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$455,330	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,609	
K.	January February and Partial March Obligation	\$84,087	
L.	Partial March and April Obligation	\$53,542	
M.	May Obligation	\$52,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$189,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,809	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,809	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100146023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$627,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,021	
K.	January February and Partial March Obligation	\$132,829	
L.	Partial March and April Obligation	\$84,578	
M.	May Obligation	\$44,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,552	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,469	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$104,469	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100160023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,999,623	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,764,281	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,612,497	
K.	January February and Partial March Obligation	\$492,264	
L.	Partial March and April Obligation	\$313,445	
M.	May Obligation	\$346,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,152,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$460,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$460,233	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100162023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,280	
K.	January February and Partial March Obligation	\$158,470	
L.	Partial March and April Obligation	\$100,905	
M.	May Obligation	\$88,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,202	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,078	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$139,078	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100162123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,276	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,518	
K.	January February and Partial March Obligation	\$17,766	
L.	Partial March and April Obligation	\$11,313	
M.	May Obligation	\$10,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,846	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100164023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$836,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$771,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,775	
K.	January February and Partial March Obligation	\$164,381	
L.	Partial March and April Obligation	\$104,669	
M.	May Obligation	\$52,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,374	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$128,374</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100165023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,246,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,070,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,796	
K.	January February and Partial March Obligation	\$382,439	
L.	Partial March and April Obligation	\$243,516	
M.	May Obligation	\$237,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$863,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$344,725	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$344,725	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100168023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,232,170	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,135,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,373	
K.	January February and Partial March Obligation	\$239,538	
L.	Partial March and April Obligation	\$152,524	
M.	May Obligation	\$81,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$473,321	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,052	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$189,052	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100169023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,138,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,049,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,935	
K.	January February and Partial March Obligation	\$224,338	
L.	Partial March and April Obligation	\$142,846	
M.	May Obligation	\$70,095	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$437,279	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,656	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$174,656	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100170023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,025,367	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$944,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,203	
K.	January February and Partial March Obligation	\$202,894	
L.	Partial March and April Obligation	\$129,191	
M.	May Obligation	\$61,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$393,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,323	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$157,323</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100213023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,304,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$7,652,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,464,233	
K.	January February and Partial March Obligation	\$1,161,462	
L.	Partial March and April Obligation	\$739,552	
M.	May Obligation	\$1,289,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,190,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,274,167	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,274,167	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100222023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,936,904	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,628,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,116,349	
K.	January February and Partial March Obligation	\$799,636	
L.	Partial March and April Obligation	\$509,162	
M.	May Obligation	\$203,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,512,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$604,041	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$604,041	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100223023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,473,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,279,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,329,854	
K.	January February and Partial March Obligation	\$752,658	
L.	Partial March and April Obligation	\$479,251	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,231,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,945	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100225023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,508,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,312,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,348,701	
K.	January February and Partial March Obligation	\$480,402	
L.	Partial March and April Obligation	\$305,892	
M.	May Obligation	\$177,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$963,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$384,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$384,942	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100240023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,904	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,027	
K.	January February and Partial March Obligation	\$68,434	
L.	Partial March and April Obligation	\$43,574	
M.	May Obligation	\$20,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,095	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100310423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,760	
K.	January February and Partial March Obligation	\$107,894	
L.	Partial March and April Obligation	\$68,701	
M.	May Obligation	\$29,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,417	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100310523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$317,728	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$292,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,800	
K.	January February and Partial March Obligation	\$70,939	
L.	Partial March and April Obligation	\$45,169	
M.	May Obligation	\$5,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,749	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100330023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,473,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,357,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,100	
K.	January February and Partial March Obligation	\$286,592	
L.	Partial March and April Obligation	\$182,486	
M.	May Obligation	\$96,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$566,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$226,079	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$226,079</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100336123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,785,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,488,637	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,035,038	
K.	January February and Partial March Obligation	\$732,493	
L.	Partial March and April Obligation	\$466,410	
M.	May Obligation	\$255,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,454,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$580,833	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$580,833</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100336323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$656,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,993	
K.	January February and Partial March Obligation	\$134,787	
L.	Partial March and April Obligation	\$85,825	
M.	May Obligation	\$53,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,680	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,313	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$109,313	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100353023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,414,244	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,303,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,250	
K.	January February and Partial March Obligation	\$281,448	
L.	Partial March and April Obligation	\$179,209	
M.	May Obligation	\$82,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,263	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,987	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,987	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100385023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,668	
K.	January February and Partial March Obligation	\$61,808	
L.	Partial March and April Obligation	\$39,356	
M.	May Obligation	\$24,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,138	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$50,138</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100421023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,168,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,684,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,316,073	
K.	January February and Partial March Obligation	\$806,081	
L.	Partial March and April Obligation	\$513,267	
M.	May Obligation	\$1,050,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,369,610	
Q.	June and July Funding True-Up Calculation (J-Q)	\$946,463	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$946,463	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100424023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,662,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,532,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,788	
K.	January February and Partial March Obligation	\$339,357	
L.	Partial March and April Obligation	\$216,084	
M.	May Obligation	\$83,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$638,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$255,102	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$255,102	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100436123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,897	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$851,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,656	
K.	January February and Partial March Obligation	\$170,628	
L.	Partial March and April Obligation	\$108,645	
M.	May Obligation	\$75,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,754	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$141,754</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100443023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,089,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,846,971	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,660,733	
K.	January February and Partial March Obligation	\$590,541	
L.	Partial March and April Obligation	\$376,023	
M.	May Obligation	\$220,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,186,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$474,000	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$474,000</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100519023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,394,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,206,359	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,287,043	
K.	January February and Partial March Obligation	\$474,629	
L.	Partial March and April Obligation	\$302,217	
M.	May Obligation	\$142,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$919,699	
Q.	June and July Funding True-Up Calculation (J-Q)	\$367,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$367,344	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100520023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,883	
K.	January February and Partial March Obligation	\$174,189	
L.	Partial March and April Obligation	\$110,914	
M.	May Obligation	\$44,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,339	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,544	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100521023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$130	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100523023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,877	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,544	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,984	
K.	January February and Partial March Obligation	\$78,518	
L.	Partial March and April Obligation	\$49,996	
M.	May Obligation	\$15,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,364	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$57,364	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100524023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,710	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,414	
K.	January February and Partial March Obligation	\$34,980	
L.	Partial March and April Obligation	\$22,274	
M.	May Obligation	\$3,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,321	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,093	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100524223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,915	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,051	
K.	January February and Partial March Obligation	\$56,299	
L.	Partial March and April Obligation	\$35,849	
M.	May Obligation	\$31,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,392	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,392	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100525023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,693	
K.	January February and Partial March Obligation	\$183,747	
L.	Partial March and April Obligation	\$117,000	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-141,054	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100527023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,926	
K.	January February and Partial March Obligation	\$193,359	
L.	Partial March and April Obligation	\$123,119	
M.	May Obligation	\$66,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,964	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,962	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$152,962	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100529023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$369,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$340,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,741	
K.	January February and Partial March Obligation	\$75,094	
L.	Partial March and April Obligation	\$47,816	
M.	May Obligation	\$19,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,724	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,724	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100530023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$304,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$280,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,774	
K.	January February and Partial March Obligation	\$61,674	
L.	Partial March and April Obligation	\$39,271	
M.	May Obligation	\$16,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,744	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,744	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100535023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,230	
K.	January February and Partial March Obligation	\$57,623	
L.	Partial March and April Obligation	\$36,691	
M.	May Obligation	\$19,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,783	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,447	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100537023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,438	
K.	January February and Partial March Obligation	\$26,272	
L.	Partial March and April Obligation	\$16,728	
M.	May Obligation	\$15,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,529	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100541023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,807	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,097	
K.	January February and Partial March Obligation	\$39,844	
L.	Partial March and April Obligation	\$25,370	
M.	May Obligation	\$13,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,423	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100542023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,103	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,477	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$19,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,634	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,843	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,843</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100543023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,874	
K.	January February and Partial March Obligation	\$25,596	
L.	Partial March and April Obligation	\$16,299	
M.	May Obligation	\$5,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,087	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$19,087	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100545023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,759	
K.	January February and Partial March Obligation	\$8,958	
L.	Partial March and April Obligation	\$5,704	
M.	May Obligation	\$12,320	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,777	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,777</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100546023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,006,047	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,848,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,384	
K.	January February and Partial March Obligation	\$355,692	
L.	Partial March and April Obligation	\$226,485	
M.	May Obligation	\$188,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$770,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$307,789	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$307,789</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100547023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$376,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$347,118	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,486	
K.	January February and Partial March Obligation	\$73,024	
L.	Partial March and April Obligation	\$46,497	
M.	May Obligation	\$25,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,793	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,793	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100548023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$164,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,167	
K.	January February and Partial March Obligation	\$35,361	
L.	Partial March and April Obligation	\$22,516	
M.	May Obligation	\$10,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,719	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,448	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,448	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100549023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,540	
K.	January February and Partial March Obligation	\$57,685	
L.	Partial March and April Obligation	\$36,731	
M.	May Obligation	\$25,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,721	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,819	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$47,819</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100551023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,821	
K.	January February and Partial March Obligation	\$25,726	
L.	Partial March and April Obligation	\$16,380	
M.	May Obligation	\$4,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,501	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Award Number/Grant Number/Project Number	DC00100552023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,804	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,325	
K.	January February and Partial March Obligation	\$56,872	
L.	Partial March and April Obligation	\$36,212	
M.	May Obligation	\$151,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,705	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$97,705</b>	