

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$121.00	
L.	Partial February, March, and Partial April Obligation	\$186.00	
M.	Partial April, May, and Partial June Obligation	\$117.00	
N.	Partial June, July, August and September Obligation	\$379.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100008124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$234.00	
L.	Partial February, March, and Partial April Obligation	\$338.00	
M.	Partial April, May, and Partial June Obligation	\$220.00	
N.	Partial June, July, August and September Obligation	\$706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100008224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$226.00	
L.	Partial February, March, and Partial April Obligation	\$326.00	
M.	Partial April, May, and Partial June Obligation	\$211.00	
N.	Partial June, July, August and September Obligation	\$682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,445.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100103024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,780,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,696,645.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,471,925.00	
K.	January and Partial February Obligation	\$330,343.00	
L.	Partial February, March, and Partial April Obligation	\$407,635.00	
M.	Partial April, May, and Partial June Obligation	\$282,794.00	
N.	Partial June, July, August and September Obligation	\$896,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,917,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$554,829.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100108024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,943,092.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,884,186.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,727,171.00	
K.	January and Partial February Obligation	\$214,334.00	
L.	Partial February, March, and Partial April Obligation	\$259,676.00	
M.	Partial April, May, and Partial June Obligation	\$181,641.00	
N.	Partial June, July, August and September Obligation	\$575,360.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,231,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$496,160.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>D.C Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DC00100129024D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	UEI Number	RM4HCLL1LD75	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim Eligibility	\$319,552.00	
<b>G.</b>	Interim Proration Funding Cycle	96.97%	
<b>H.</b>	Prorated Eligibility	\$309,865.00	
<b>I.</b>	Number of Months Funded	11	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,043.00	
<b>K.</b>	January and Partial February Obligation	\$37,259.00	
<b>L.</b>	Partial February, March, and Partial April Obligation	\$50,233.00	
<b>M.</b>	Partial April, May, and Partial June Obligation	\$33,528.00	
<b>N.</b>	Partial June, July, August and September Obligation	\$98,929.00	
<b>O.</b>	Recapture Needed (Will notify the FO)		
<b>P.</b>	De-obligated Funds		
<b>Q.</b>	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,949.00	
<b>R.</b>	Offset to Correct Funding Errors	\$ 0.00	
<b>S.</b>	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$64,094.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100129124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,770,924.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,686,922.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,463,012.00	
K.	January and Partial February Obligation	\$292,690.00	
L.	Partial February, March, and Partial April Obligation	\$419,288.00	
M.	Partial April, May, and Partial June Obligation	\$272,830.00	
N.	Partial June, July, August and September Obligation	\$878,680.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,863,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$599,524.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100134024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,332.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,410.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,959.00	
K.	January and Partial February Obligation	\$25,937.00	
L.	Partial February, March, and Partial April Obligation	\$39,071.00	
M.	Partial April, May, and Partial June Obligation	\$24,911.00	
N.	Partial June, July, August and September Obligation	\$56,749.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,668.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$56,291.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100137024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$385,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$373,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,443.00	
K.	January and Partial February Obligation	\$47,699.00	
L.	Partial February, March, and Partial April Obligation	\$68,467.00	
M.	Partial April, May, and Partial June Obligation	\$44,515.00	
N.	Partial June, July, August and September Obligation	\$143,213.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$38,549.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100137124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,483,291.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,438,324.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,464.00	
K.	January and Partial February Obligation	\$180,450.00	
L.	Partial February, March, and Partial April Obligation	\$267,764.00	
M.	Partial April, May, and Partial June Obligation	\$171,755.00	
N.	Partial June, July, August and September Obligation	\$534,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,154,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$164,036.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100139124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,100,286.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,066,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,019.00	
K.	January and Partial February Obligation	\$115,551.00	
L.	Partial February, March, and Partial April Obligation	\$159,154.00	
M.	Partial April, May, and Partial June Obligation	\$105,267.00	
N.	Partial June, July, August and September Obligation	\$331,129.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$711,101.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$266,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100144024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$441,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$428,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,717.00	
K.	January and Partial February Obligation	\$59,724.00	
L.	Partial February, March, and Partial April Obligation	\$76,929.00	
M.	Partial April, May, and Partial June Obligation	\$52,366.00	
N.	Partial June, July, August and September Obligation	\$165,623.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$38,075.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100146024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,203.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$142,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,845.00	
K.	January and Partial February Obligation	\$93,513.00	
L.	Partial February, March, and Partial April Obligation	\$94,787.00	
M.	Partial April, May, and Partial June Obligation	\$72,156.00	
N.	Partial June, July, August and September Obligation	\$232,389.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100160024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,108,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,014,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,763,087.00	
K.	January and Partial February Obligation	\$406,917.00	
L.	Partial February, March, and Partial April Obligation	\$427,809.00	
M.	Partial April, May, and Partial June Obligation	\$319,866.00	
N.	Partial June, July, August and September Obligation	\$1,030,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,184,759.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$578,328.00</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100162024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$997,203.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$966,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,391.00	
K.	January and Partial February Obligation	\$107,801.00	
L.	Partial February, March, and Partial April Obligation	\$134,388.00	
M.	Partial April, May, and Partial June Obligation	\$92,806.00	
N.	Partial June, July, August and September Obligation	\$298,895.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$633,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$252,501.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100162124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,063.00	
K.	January and Partial February Obligation	\$13,636.00	
L.	Partial February, March, and Partial April Obligation	\$16,530.00	
M.	Partial April, May, and Partial June Obligation	\$11,560.00	
N.	Partial June, July, August and September Obligation	\$37,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,956.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,107.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100164024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$954,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$925,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,482.00	
K.	January and Partial February Obligation	\$96,790.00	
L.	Partial February, March, and Partial April Obligation	\$169,739.00	
M.	Partial April, May, and Partial June Obligation	\$102,134.00	
N.	Partial June, July, August and September Obligation	\$328,935.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$697,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$150,884.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100165024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,301,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,231,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,045,551.00	
K.	January and Partial February Obligation	\$251,149.00	
L.	Partial February, March, and Partial April Obligation	\$355,709.00	
M.	Partial April, May, and Partial June Obligation	\$232,548.00	
N.	Partial June, July, August and September Obligation	\$748,946.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,588,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$457,199.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100168024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,469,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,425,076.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,306,320.00	
K.	January and Partial February Obligation	\$155,774.00	
L.	Partial February, March, and Partial April Obligation	\$198,403.00	
M.	Partial April, May, and Partial June Obligation	\$135,721.00	
N.	Partial June, July, August and September Obligation	\$437,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$927,002.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$379,318.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100169024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,374,300.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,332,637.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,584.00	
K.	January and Partial February Obligation	\$156,978.00	
L.	Partial February, March, and Partial April Obligation	\$191,624.00	
M.	Partial April, May, and Partial June Obligation	\$133,585.00	
N.	Partial June, July, August and September Obligation	\$430,223.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$912,410.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$309,174.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100170024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,291,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,252,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,148,353.00	
K.	January and Partial February Obligation	\$118,617.00	
L.	Partial February, March, and Partial April Obligation	\$197,214.00	
M.	Partial April, May, and Partial June Obligation	\$121,027.00	
N.	Partial June, July, August and September Obligation	\$389,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$826,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$321,716.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100213024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,380,910.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,187,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,671,848.00	
K.	January and Partial February Obligation	\$931,183.00	
L.	Partial February, March, and Partial April Obligation	\$1,340,265.00	
M.	Partial April, May, and Partial June Obligation	\$870,419.00	
N.	Partial June, July, August and September Obligation	\$3,376,220.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,518,087.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100222024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,360,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,228,257.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,875,902.00	
K.	January and Partial February Obligation	\$434,754.00	
L.	Partial February, March, and Partial April Obligation	\$637,881.00	
M.	Partial April, May, and Partial June Obligation	\$411,033.00	
N.	Partial June, July, August and September Obligation	\$1,323,781.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,807,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,068,453.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100223024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,118,706.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,993,846.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,661,026.00	
K.	January and Partial February Obligation	\$329,381.00	
L.	Partial February, March, and Partial April Obligation	\$406,640.00	
M.	Partial April, May, and Partial June Obligation	\$282,043.00	
N.	Partial June, July, August and September Obligation	\$908,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,926,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,734,610.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100225024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,858,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,771,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,540,417.00	
K.	January and Partial February Obligation	\$344,648.00	
L.	Partial February, March, and Partial April Obligation	\$372,482.00	
M.	Partial April, May, and Partial June Obligation	\$274,803.00	
N.	Partial June, July, August and September Obligation	\$885,038.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,876,971.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$663,446.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100240024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$449,729.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$436,095.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,754.00	
K.	January and Partial February Obligation	\$36,792.00	
L.	Partial February, March, and Partial April Obligation	\$62,934.00	
M.	Partial April, May, and Partial June Obligation	\$38,215.00	
N.	Partial June, July, August and September Obligation	\$123,076.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,017.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$138,737.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100310424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$461,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$447,857.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,536.00	
K.	January and Partial February Obligation	\$66,360.00	
L.	Partial February, March, and Partial April Obligation	\$96,283.00	
M.	Partial April, May, and Partial June Obligation	\$62,325.00	
N.	Partial June, July, August and September Obligation	\$200,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$425,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$ 0.00</b>	<b>Overfunded to date</b>

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100310524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$284,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,153.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,140.00	
K.	January and Partial February Obligation	\$40,065.00	
L.	Partial February, March, and Partial April Obligation	\$56,031.00	
M.	Partial April, May, and Partial June Obligation	\$36,824.00	
N.	Partial June, July, August and September Obligation	\$118,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,624.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100330024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,610,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,561,590.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,431,458.00	
K.	January and Partial February Obligation	\$190,987.00	
L.	Partial February, March, and Partial April Obligation	\$243,414.00	
M.	Partial April, May, and Partial June Obligation	\$166,462.00	
N.	Partial June, July, August and September Obligation	\$536,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,136,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$294,484.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100336124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,180,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,083,681.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,826,708.00	
K.	January and Partial February Obligation	\$437,932.00	
L.	Partial February, March, and Partial April Obligation	\$706,216.00	
M.	Partial April, May, and Partial June Obligation	\$438,437.00	
N.	Partial June, July, August and September Obligation	\$1,412,037.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,994,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$ 0.00</b>	<b>Overfunded to date</b>

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>D.C Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DC00100336324D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	UEI Number	RM4HCLL1LD75	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim Eligibility	\$760,870.00	
<b>G.</b>	Interim Proration Funding Cycle	96.97%	
<b>H.</b>	Prorated Eligibility	\$737,804.00	
<b>I.</b>	Number of Months Funded	11	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,320.00	
<b>K.</b>	January and Partial February Obligation	\$80,615.00	
<b>L.</b>	Partial February, March, and Partial April Obligation	\$113,893.00	
<b>M.</b>	Partial April, May, and Partial June Obligation	\$74,535.00	
<b>N.</b>	Partial June, July, August and September Obligation	\$250,956.00	
<b>O.</b>	Recapture Needed (Will notify the FO)		
<b>P.</b>	De-obligated Funds		
<b>Q.</b>	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,999.00	
<b>R.</b>	Offset to Correct Funding Errors	\$ 0.00	
<b>S.</b>	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$156,321.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100353024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,419,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,376,682.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,261,959.00	
K.	January and Partial February Obligation	\$181,498.00	
L.	Partial February, March, and Partial April Obligation	\$218,348.00	
M.	Partial April, May, and Partial June Obligation	\$153,221.00	
N.	Partial June, July, August and September Obligation	\$493,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,046,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$215,426.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100385024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,351.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,004.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,754.00	
K.	January and Partial February Obligation	\$31,871.00	
L.	Partial February, March, and Partial April Obligation	\$53,429.00	
M.	Partial April, May, and Partial June Obligation	\$32,686.00	
N.	Partial June, July, August and September Obligation	\$105,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$21,496.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100421024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,593,327.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,454,078.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,082,905.00	
K.	January and Partial February Obligation	\$518,158.00	
L.	Partial February, March, and Partial April Obligation	\$736,086.00	
M.	Partial April, May, and Partial June Obligation	\$480,626.00	
N.	Partial June, July, August and September Obligation	\$1,429,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,164,322.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$918,583.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100424024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,836,395.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,780,724.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,632,330.00	
K.	January and Partial February Obligation	\$201,960.00	
L.	Partial February, March, and Partial April Obligation	\$280,239.00	
M.	Partial April, May, and Partial June Obligation	\$184,779.00	
N.	Partial June, July, August and September Obligation	\$595,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,262,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$370,251.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100436124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,063,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,031,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,544.00	
K.	January and Partial February Obligation	\$106,878.00	
L.	Partial February, March, and Partial April Obligation	\$157,467.00	
M.	Partial April, May, and Partial June Obligation	\$101,297.00	
N.	Partial June, July, August and September Obligation	\$326,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$691,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$253,664.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100443024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,319,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,219,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,950,755.00	
K.	January and Partial February Obligation	\$372,800.00	
L.	Partial February, March, and Partial April Obligation	\$554,098.00	
M.	Partial April, May, and Partial June Obligation	\$355,187.00	
N.	Partial June, July, August and September Obligation	\$1,143,921.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,426,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$524,749.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100519024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,816,796.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,731,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,503,787.00	
K.	January and Partial February Obligation	\$296,522.00	
L.	Partial February, March, and Partial April Obligation	\$376,380.00	
M.	Partial April, May, and Partial June Obligation	\$257,856.00	
N.	Partial June, July, August and September Obligation	\$830,454.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,761,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$742,575.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100520024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$725,076.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$703,095.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,504.00	
K.	January and Partial February Obligation	\$108,875.00	
L.	Partial February, March, and Partial April Obligation	\$119,978.00	
M.	Partial April, May, and Partial June Obligation	\$87,696.00	
N.	Partial June, July, August and September Obligation	\$282,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$598,985.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$45,519.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100521024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,025.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$6,771.00	
M.	Partial April, May, and Partial June Obligation	\$2,595.00	
N.	Partial June, July, August and September Obligation	\$7,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$17,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100523024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$414,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,165.00	
K.	January and Partial February Obligation	\$46,317.00	
L.	Partial February, March, and Partial April Obligation	\$63,212.00	
M.	Partial April, May, and Partial June Obligation	\$41,972.00	
N.	Partial June, July, August and September Obligation	\$135,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,675.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$81,490.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100524024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,417.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,370.00	
K.	January and Partial February Obligation	\$19,182.00	
L.	Partial February, March, and Partial April Obligation	\$18,305.00	
M.	Partial April, May, and Partial June Obligation	\$14,365.00	
N.	Partial June, July, August and September Obligation	\$46,265.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100524224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$245,536.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,251.00	
K.	January and Partial February Obligation	\$40,020.00	
L.	Partial February, March, and Partial April Obligation	\$42,063.00	
M.	Partial April, May, and Partial June Obligation	\$31,454.00	
N.	Partial June, July, August and September Obligation	\$101,302.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$214,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$3,412.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100525024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,069,515.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,037,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,668.00	
K.	January and Partial February Obligation	\$40,266.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$3,387.00	
N.	Partial June, July, August and September Obligation	\$36,423.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$870,592.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100527024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$906,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$879,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806,037.00	
K.	January and Partial February Obligation	\$123,576.00	
L.	Partial February, March, and Partial April Obligation	\$161,797.00	
M.	Partial April, May, and Partial June Obligation	\$109,354.00	
N.	Partial June, July, August and September Obligation	\$348,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$743,714.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$62,323.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100529024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$386,762.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,037.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,784.00	
K.	January and Partial February Obligation	\$44,757.00	
L.	Partial February, March, and Partial April Obligation	\$66,232.00	
M.	Partial April, May, and Partial June Obligation	\$42,532.00	
N.	Partial June, July, August and September Obligation	\$136,977.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$53,286.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100530024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$271,748.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$263,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,551.00	
K.	January and Partial February Obligation	\$38,715.00	
L.	Partial February, March, and Partial April Obligation	\$46,845.00	
M.	Partial April, May, and Partial June Obligation	\$32,787.00	
N.	Partial June, July, August and September Obligation	\$104,422.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$222,769.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,782.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100535024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,763.00	
K.	January and Partial February Obligation	\$35,972.00	
L.	Partial February, March, and Partial April Obligation	\$41,628.00	
M.	Partial April, May, and Partial June Obligation	\$29,736.00	
N.	Partial June, July, August and September Obligation	\$95,769.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,105.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$ 0.00</b>	<b>Overfunded to date</b>



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100537024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,110.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,268.00	
K.	January and Partial February Obligation	\$19,041.00	
L.	Partial February, March, and Partial April Obligation	\$22,833.00	
M.	Partial April, May, and Partial June Obligation	\$16,046.00	
N.	Partial June, July, August and September Obligation	\$51,678.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100541024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$198,435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$192,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,384.00	
K.	January and Partial February Obligation	\$24,675.00	
L.	Partial February, March, and Partial April Obligation	\$34,861.00	
M.	Partial April, May, and Partial June Obligation	\$22,815.00	
N.	Partial June, July, August and September Obligation	\$73,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,827.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$20,557.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100542024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,587.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,411.00	
K.	January and Partial February Obligation	\$5,913.00	
L.	Partial February, March, and Partial April Obligation	\$50,732.00	
M.	Partial April, May, and Partial June Obligation	\$21,706.00	
N.	Partial June, July, August and September Obligation	\$69,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100543024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$18,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$18,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,825.00	
K.	January and Partial February Obligation	\$16,815.00	
L.	Partial February, March, and Partial April Obligation	\$22,561.00	
M.	Partial April, May, and Partial June Obligation	\$15,089.00	
N.	Partial June, July, August and September Obligation	\$48,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,061.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100545024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$8,539.00	
L.	Partial February, March, and Partial April Obligation	\$5,045.00	
M.	Partial April, May, and Partial June Obligation	\$5,205.00	
N.	Partial June, July, August and September Obligation	\$16,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100546024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,909,093.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,851,218.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,696,950.00	
K.	January and Partial February Obligation	\$250,263.00	
L.	Partial February, March, and Partial April Obligation	\$322,941.00	
M.	Partial April, May, and Partial June Obligation	\$219,651.00	
N.	Partial June, July, August and September Obligation	\$707,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,500,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$196,682.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100547024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$496,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$481,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,674.00	
K.	January and Partial February Obligation	\$47,042.00	
L.	Partial February, March, and Partial April Obligation	\$61,994.00	
M.	Partial April, May, and Partial June Obligation	\$41,782.00	
N.	Partial June, July, August and September Obligation	\$134,566.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$285,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$156,290.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100548024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,688.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$108,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,277.00	
K.	January and Partial February Obligation	\$22,152.00	
L.	Partial February, March, and Partial April Obligation	\$26,718.00	
M.	Partial April, May, and Partial June Obligation	\$18,727.00	
N.	Partial June, July, August and September Obligation	\$60,313.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,910.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100549024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$322,585.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$312,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,739.00	
K.	January and Partial February Obligation	\$38,452.00	
L.	Partial February, March, and Partial April Obligation	\$48,377.00	
M.	Partial April, May, and Partial June Obligation	\$33,273.00	
N.	Partial June, July, August and September Obligation	\$107,159.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$59,478.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>D.C Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DC00100551024D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	UEI Number	RM4HCLL1LD75	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim Eligibility	\$108,515.00	
<b>G.</b>	Interim Proration Funding Cycle	96.97%	
<b>H.</b>	Prorated Eligibility	\$105,225.00	
<b>I.</b>	Number of Months Funded	11	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,456.00	
<b>K.</b>	January and Partial February Obligation	\$13,670.00	
<b>L.</b>	Partial February, March, and Partial April Obligation	\$13,165.00	
<b>M.</b>	Partial April, May, and Partial June Obligation	\$10,283.00	
<b>N.</b>	Partial June, July, August and September Obligation	\$32,652.00	
<b>O.</b>	Recapture Needed (Will notify the FO)		
<b>P.</b>	De-obligated Funds		
<b>Q.</b>	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,770.00	
<b>R.</b>	Offset to Correct Funding Errors	\$ 0.00	
<b>S.</b>	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$26,686.00</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	D.C Housing Authority	
B.	Project Number / PPN	DC00100552024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RM4HCLL1LD75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,466.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,177.00	
K.	January and Partial February Obligation	\$84,424.00	
L.	Partial February, March, and Partial April Obligation	\$235,791.00	
M.	Partial April, May, and Partial June Obligation	\$122,706.00	
N.	Partial June, July, August and September Obligation	\$76,482.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date