

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,400,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,301,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,370	
K.	January February and Partial March Obligation (J+K)	\$240,070	
L.	Partial Mach and April Obligation	\$152,863	
M.	May Obligation	\$65,767	
N.	June and July Obligation	\$294,109	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$752,809	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$223,561	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,362,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,196,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647,017	
K.	January February and Partial March Obligation (J+K)	\$432,206	
L.	Partial Mach and April Obligation	\$275,204	
M.	May Obligation	\$118,403	
N.	June and July Obligation	\$443,998	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,269,811	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$377,206	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,270,227	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,180,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,671	
K.	January February and Partial March Obligation (J+K)	\$233,603	
L.	Partial Mach and April Obligation	\$148,746	
M.	May Obligation	\$63,996	
N.	June and July Obligation	\$236,487	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$682,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$202,839	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$581,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$540,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,225	
K.	January February and Partial March Obligation (J+K)	\$111,709	
L.	Partial Mach and April Obligation	\$71,130	
M.	May Obligation	\$30,602	
N.	June and July Obligation	\$98,978	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,806	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$836,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$777,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,009	
K.	January February and Partial March Obligation (J+K)	\$145,675	
L.	Partial Mach and April Obligation	\$92,759	
M.	May Obligation	\$39,908	
N.	June and July Obligation	\$170,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,703	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,306	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,588,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,476,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,644	
K.	January February and Partial March Obligation (J+K)	\$305,062	
L.	Partial Mach and April Obligation	\$194,247	
M.	May Obligation	\$83,572	
N.	June and July Obligation	\$271,087	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$853,968	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$253,676	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,118,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,040,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,175	
K.	January February and Partial March Obligation (J+K)	\$198,725	
L.	Partial Mach and April Obligation	\$126,537	
M.	May Obligation	\$54,441	
N.	June and July Obligation	\$215,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$594,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,438	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,188	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$306,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,528	
K.	January February and Partial March Obligation (J+K)	\$59,608	
L.	Partial Mach and April Obligation	\$37,955	
M.	May Obligation	\$16,329	
N.	June and July Obligation	\$63,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,961	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,567	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,563	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,343	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,007	
K.	January February and Partial March Obligation (J+K)	\$2,170	
L.	Partial Mach and April Obligation	\$1,382	
M.	May Obligation	\$594	
N.	June and July Obligation	\$12,821	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,040	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	DE00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$572,622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,263	
K.	January February and Partial March Obligation (J+K)	\$106,635	
L.	Partial Mach and April Obligation	\$67,900	
M.	May Obligation	\$45,430	
N.	June and July Obligation	\$87,858	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$307,823	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,440	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	DE00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$423,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$393,582	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,187	
K.	January February and Partial March Obligation (J+K)	\$73,989	
L.	Partial Mach and April Obligation	\$47,112	
M.	May Obligation	\$41,525	
N.	June and July Obligation	\$64,956	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$227,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,605	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	DE00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,574	
K.	January February and Partial March Obligation (J+K)	\$15,971	
L.	Partial Mach and April Obligation	\$10,169	
M.	May Obligation	\$24,861	
N.	June and July Obligation	\$20,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,372	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,202	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	DE00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,814	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,540	
K.	January February and Partial March Obligation (J+K)	\$1,612	
L.	Partial Mach and April Obligation	\$1,027	
M.	May Obligation	\$1,515	
N.	June and July Obligation	\$1,660	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,814	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,726	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	DE00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,614	
K.	January February and Partial March Obligation (J+K)	\$1,422	
L.	Partial Mach and April Obligation	\$906	
M.	May Obligation	\$1,315	
N.	June and July Obligation	\$1,456	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,515	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$193,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,982	
K.	January February and Partial March Obligation (J+K)	\$38,744	
L.	Partial Mach and April Obligation	\$24,670	
M.	May Obligation	\$17,271	
N.	June and July Obligation	\$32,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,069	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,013	
K.	January February and Partial March Obligation (J+K)	\$63,922	
L.	Partial Mach and April Obligation	\$40,702	
M.	May Obligation	\$3,365	
N.	June and July Obligation	\$43,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,121	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,892	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EJKUX9DWQK65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,535,200	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,286,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,464,933	
K.	January February and Partial March Obligation (J+K)	\$549,406	
L.	Partial Mach and April Obligation	\$349,831	
M.	May Obligation	\$458,761	
N.	June and July Obligation	\$542,408	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,900,406	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$564,527	