

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,352,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,300,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,658	
K.	January and February Obligation	\$190,959	
L.	March and April Obligation	\$264,657	
M.	May and June Obligation	\$195,761	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$651,377	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,281	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,281	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,408,958	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,226	
K.	January and February Obligation	\$349,509	
L.	March and April Obligation	\$495,765	
M.	May and June Obligation	\$361,239	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,206,513	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$198,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$198,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,092,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,131	
K.	January and February Obligation	\$151,244	
L.	March and April Obligation	\$233,682	
M.	May and June Obligation	\$162,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,097	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,097	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,735	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$567,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,265	
K.	January and February Obligation	\$86,349	
L.	March and April Obligation	\$104,068	
M.	May and June Obligation	\$94,004	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$721,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$693,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,661	
K.	January and February Obligation	\$82,186	
L.	March and April Obligation	\$174,314	
M.	May and June Obligation	\$90,939	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,439	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,222	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,651	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,416,645	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,376	
K.	January and February Obligation	\$206,585	
L.	March and April Obligation	\$273,921	
M.	May and June Obligation	\$229,013	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$709,519	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,857	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,857	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,585	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$958,033	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,853	
K.	January and February Obligation	\$119,609	
L.	March and April Obligation	\$234,914	
M.	May and June Obligation	\$125,303	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$479,826	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,027	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,027	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,821	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,102	
K.	January and February Obligation	\$41,120	
L.	March and April Obligation	\$63,814	
M.	May and June Obligation	\$47,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,059	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,043	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,043	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,906	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,779	
K.	January and February Obligation	\$2,129	
L.	March and April Obligation	\$19,399	
M.	May and June Obligation	\$1,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,787	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,787	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$20,386	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-20,386	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$485,529	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,225	
K.	January and February Obligation	\$77,812	
L.	March and April Obligation	\$80,716	
M.	May and June Obligation	\$84,647	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,175	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,050	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,050	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,276	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$335,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,863	
K.	January and February Obligation	\$41,265	
L.	March and April Obligation	\$78,258	
M.	May and June Obligation	\$48,643	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,166	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,697	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,697	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,439	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,455	
K.	January and February Obligation	\$14,762	
L.	March and April Obligation	\$48,715	
M.	May and June Obligation	\$17,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,099	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,560	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,679	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,159	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,159	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$520	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$520	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,600	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,950	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$650	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$650	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,745	
K.	January and February Obligation	\$36,072	
L.	March and April Obligation	\$22,391	
M.	May and June Obligation	\$40,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,519	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,568	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,527	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,557	
K.	January and February Obligation	\$43,368	
L.	March and April Obligation	\$35,702	
M.	May and June Obligation	\$45,904	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	611186909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,511,796	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,414,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,408,535	
K.	January and February Obligation	\$511,805	
L.	March and April Obligation	\$177,469	
M.	May and June Obligation	\$520,081	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,209,355	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$199,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$199,180	