

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,400,400	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,290,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,809	
K.	January February and Partial March Obligation	\$240,070	
L.	Partial March and April Obligation	\$152,863	
M.	May Obligation	\$65,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$458,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$294,109	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$294,109	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,362,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,176,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,269,811	
K.	January February and Partial March Obligation	\$432,206	
L.	Partial March and April Obligation	\$275,204	
M.	May Obligation	\$118,403	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$825,813	
Q.	June and July Funding True-Up Calculation (J-Q)	\$443,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$443,998	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,270,227	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,170,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,832	
K.	January February and Partial March Obligation	\$233,603	
L.	Partial March and April Obligation	\$148,746	
M.	May Obligation	\$63,996	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$446,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$236,487	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$236,487	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$581,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$535,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,419	
K.	January February and Partial March Obligation	\$111,709	
L.	Partial March and April Obligation	\$71,130	
M.	May Obligation	\$30,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,978	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,978</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,693	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$769,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,703	
K.	January February and Partial March Obligation	\$145,675	
L.	Partial March and April Obligation	\$92,759	
M.	May Obligation	\$39,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$278,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$170,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$170,361	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,588,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,463,945	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,968	
K.	January February and Partial March Obligation	\$305,062	
L.	Partial March and April Obligation	\$194,247	
M.	May Obligation	\$83,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$582,881	
Q.	June and July Funding True-Up Calculation (J-Q)	\$271,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$271,087	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,106,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,019,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,737	
K.	January February and Partial March Obligation	\$198,725	
L.	Partial March and April Obligation	\$126,537	
M.	May Obligation	\$54,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,034	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,188	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,361	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,961	
K.	January February and Partial March Obligation	\$59,608	
L.	Partial March and April Obligation	\$37,955	
M.	May Obligation	\$16,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,892	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,069	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$63,069</b>	



# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,563	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,087	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,967	
K.	January February and Partial March Obligation	\$2,170	
L.	Partial March and April Obligation	\$1,382	
M.	May Obligation	\$594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,146	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,821	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$527,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,823	
K.	January February and Partial March Obligation	\$106,635	
L.	Partial March and April Obligation	\$67,900	
M.	May Obligation	\$45,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,965	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,858	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,858	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$423,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$390,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,582	
K.	January February and Partial March Obligation	\$73,989	
L.	Partial March and April Obligation	\$47,112	
M.	May Obligation	\$41,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,956	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,956	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,352	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,372	
K.	January February and Partial March Obligation	\$15,971	
L.	Partial March and April Obligation	\$10,169	
M.	May Obligation	\$24,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,001	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,371	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,814	
K.	January February and Partial March Obligation	\$1,612	
L.	Partial March and April Obligation	\$1,027	
M.	May Obligation	\$1,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,660	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,660	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,099	
K.	January February and Partial March Obligation	\$1,422	
L.	Partial March and April Obligation	\$906	
M.	May Obligation	\$1,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,643	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,456	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,456	

## PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,565	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,913	
K.	January February and Partial March Obligation	\$38,744	
L.	Partial March and April Obligation	\$24,670	
M.	May Obligation	\$17,271	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,228	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$32,228</b>	

# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,065	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,121	
K.	January February and Partial March Obligation	\$63,922	
L.	Partial March and April Obligation	\$40,702	
M.	May Obligation	\$3,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,989	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,132	



# PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EJKUX9DWQK65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,535,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,257,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,900,406	
K.	January February and Partial March Obligation	\$549,406	
L.	Partial March and April Obligation	\$349,831	
M.	May Obligation	\$458,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,357,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$542,408	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$542,408	