

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,352,891	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,302,753	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,377	
K.	January and February Obligation	\$190,959	
L.	March and April Obligation	\$195,761	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$386,720	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$264,657	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,895	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,413,026	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,513	
K.	January and February Obligation	\$349,509	
L.	March and April Obligation	\$361,239	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$710,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$495,765	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$495,765	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,175	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,094,068	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,034	
K.	January and February Obligation	\$151,244	
L.	March and April Obligation	\$162,108	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$313,352	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$233,682	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,682	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,735	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$568,842	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,421	
K.	January and February Obligation	\$86,349	
L.	March and April Obligation	\$94,004	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,353	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,068	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$721,620	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$694,877	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,439	
K.	January and February Obligation	\$82,186	
L.	March and April Obligation	\$90,939	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,125	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$174,314	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,651	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,419,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,519	
K.	January and February Obligation	\$206,585	
L.	March and April Obligation	\$229,013	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$435,598	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$273,921	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,585	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$959,651	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,826	
K.	January and February Obligation	\$119,609	
L.	March and April Obligation	\$125,303	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,912	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$234,914	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,821	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$304,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,059	
K.	January and February Obligation	\$41,120	
L.	March and April Obligation	\$47,125	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,245	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,814	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,814	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,753	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$45,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,992	
K.	January and February Obligation	\$2,129	
L.	March and April Obligation	\$1,464	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,593	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,399	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,399	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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	\$ -20,386	
M.	Needed to be Process Repayment (Will notify the FO)	\$-20,386	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,067	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$486,349	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,175	
K.	January and February Obligation	\$77,812	
L.	March and April Obligation	\$84,647	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,459	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,716	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,276	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$336,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,166	
K.	January and February Obligation	\$41,265	
L.	March and April Obligation	\$48,643	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,908	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,258	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,258	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,439	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$162,197	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,099	
K.	January and February Obligation	\$14,762	
L.	March and April Obligation	\$17,622	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,384	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,715	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,560	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$6,317	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,159	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,159	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,203	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$7,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,950	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,950	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,620	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$197,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,519	
K.	January and February Obligation	\$36,072	
L.	March and April Obligation	\$40,056	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,128	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,391	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,568	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,974	
K.	January and February Obligation	\$43,368	
L.	March and April Obligation	\$45,904	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,702	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	611186909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,511,796	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,418,709	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,355	
K.	January and February Obligation	\$511,805	
L.	March and April Obligation	\$520,081	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,031,886	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$177,469	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,469	Email from Lucinda on 4/13 to change Eligibility