

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,268,870	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,320,650	
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)	\$660,325	
K.	January and February Obligation	\$193,077	
L.	March and April Obligation	\$189,767	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$382,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$277,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$277,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,181,428	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,270,448	
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)	\$1,135,224	
K.	January and February Obligation	\$352,635	
L.	March and April Obligation	\$348,486	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$701,121	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$434,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$434,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,018,207	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,059,758	
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)	\$529,879	
K.	January and February Obligation	\$186,692	
L.	March and April Obligation	\$180,878	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$367,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$162,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$493,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$513,331	
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)	\$256,666	
K.	January and February Obligation	\$96,178	
L.	March and April Obligation	\$93,420	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,598	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,068	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$685,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$713,274	
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)	\$356,637	
K.	January and February Obligation	\$107,245	
L.	March and April Obligation	\$102,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$146,668	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,668	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,333,428	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,387,843	
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)	\$693,922	
K.	January and February Obligation	\$238,442	
L.	March and April Obligation	\$232,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$470,836	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$223,086	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,086	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$895,214	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$931,746	
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)	\$465,873	
K.	January and February Obligation	\$156,735	
L.	March and April Obligation	\$154,630	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,365	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,508	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,508	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$263,404	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$274,153	
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)	\$137,077	
K.	January and February Obligation	\$50,172	
L.	March and April Obligation	\$42,593	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,765	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,312	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,793	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$11,233	
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)	\$5,617	
K.	January and February Obligation	\$7,038	
L.	March and April Obligation	\$6,017	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-7,438	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-7,438	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$487,746	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$507,650	
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)	\$253,825	
K.	January and February Obligation	\$79,494	
L.	March and April Obligation	\$80,893	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,387	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,438	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$328,666	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,078	
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)	\$171,039	
K.	January and February Obligation	\$56,825	
L.	March and April Obligation	\$56,826	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,682	
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)	\$41,341	
K.	January and February Obligation	\$27,432	
L.	March and April Obligation	\$27,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-13,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-13,523	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,043	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,290	
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)	\$3,145	
K.	January and February Obligation	\$1,246	
L.	March and April Obligation	\$1,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,074	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,363	
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)	\$3,682	
K.	January and February Obligation	\$1,224	
L.	March and April Obligation	\$1,224	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,448	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,234	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,234	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111754206	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,067	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,701	
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)	\$97,351	
K.	January and February Obligation	\$31,169	
L.	March and April Obligation	\$29,931	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,100	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,251	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,519	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$299,252	
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)	\$149,626	
K.	January and February Obligation	\$41,214	
L.	March and April Obligation	\$39,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,776	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,850	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,573,209	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,678,217	
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)	\$1,339,109	
K.	January and February Obligation	\$397,701	
L.	March and April Obligation	\$416,791	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$814,492	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$524,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$524,617	