

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,194,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,100,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$240,070	
M.	Partial March and April Obligation	\$152,863	
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)	\$392,933	
Q.	May Funding True-Up Calculation (J-P)	\$65,767	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,767	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,149,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,981,952	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,813	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$432,206	
M.	Partial March and April Obligation	\$275,204	
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)	\$707,410	
Q.	May Funding True-Up Calculation (J-P)	\$118,403	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,403	

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Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Award Number/Grant Number/Project Number	DE00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,161,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,071,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$233,603	
M.	Partial March and April Obligation	\$148,746	
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)	\$382,349	
Q.	May Funding True-Up Calculation (J-P)	\$63,996	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,996	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$555,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$512,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,709	
M.	Partial March and April Obligation	\$71,130	
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)	\$182,839	
Q.	May Funding True-Up Calculation (J-P)	\$30,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,602	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$724,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$668,020	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,675	
M.	Partial March and April Obligation	\$92,759	
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)	\$238,434	
Q.	May Funding True-Up Calculation (J-P)	\$39,908	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,908	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,517,381	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,398,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,881	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$305,062	
M.	Partial March and April Obligation	\$194,247	
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)	\$499,309	
Q.	May Funding True-Up Calculation (J-P)	\$83,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,572	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$988,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$911,288	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,703	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,725	
M.	Partial March and April Obligation	\$126,537	
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)	\$325,262	
Q.	May Funding True-Up Calculation (J-P)	\$54,441	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,441	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,489	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,892	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,608	
M.	Partial March and April Obligation	\$37,955	
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)	\$97,563	
Q.	May Funding True-Up Calculation (J-P)	\$16,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,329	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,793	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,950	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,146	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,170	
M.	Partial March and April Obligation	\$1,382	
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)	\$3,552	
Q.	May Funding True-Up Calculation (J-P)	\$594	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$594	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$572,622	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$527,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,965	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,635	
M.	Partial March and April Obligation	\$67,900	
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)	\$174,535	
Q.	May Funding True-Up Calculation (J-P)	\$45,430	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,430	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$423,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$390,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,626	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,989	
M.	Partial March and April Obligation	\$47,112	
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)	\$121,101	
Q.	May Funding True-Up Calculation (J-P)	\$41,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,525	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,001	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,971	
M.	Partial March and April Obligation	\$10,169	
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)	\$26,140	
Q.	May Funding True-Up Calculation (J-P)	\$24,861	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,861	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,154	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,612	
M.	Partial March and April Obligation	\$1,027	
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)	\$2,639	
Q.	May Funding True-Up Calculation (J-P)	\$1,515	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,515	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,485	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,643	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,422	
M.	Partial March and April Obligation	\$906	
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)	\$2,328	
Q.	May Funding True-Up Calculation (J-P)	\$1,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,315	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,044	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,645	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,744	
M.	Partial March and April Obligation	\$24,670	
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)	\$63,414	
Q.	May Funding True-Up Calculation (J-P)	\$17,271	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,271	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$259,173	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,922	
M.	Partial March and April Obligation	\$40,702	
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)	\$104,624	
Q.	May Funding True-Up Calculation (J-P)	\$3,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,365	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EJKUX9DWQK65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,535,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,259,196	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,357,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$549,406	
M.	Partial March and April Obligation	\$349,831	
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)	\$899,237	
Q.	May Funding True-Up Calculation (J-P)	\$458,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$458,761	