

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,502,486.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,456,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,335,526.00	
K.	January and Partial February Obligation	\$150,590.00	
L.	Partial February, March, and Partial April Obligation	\$274,713.00	
M.	Partial April, May, and Partial June Obligation	\$162,976.00	
N.	Partial June, July, August and September Obligation	\$524,882.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,113,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$222,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,548,622.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,471,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,265,412.00	
K.	January and Partial February Obligation	\$321,521.00	
L.	Partial February, March, and Partial April Obligation	\$399,907.00	
M.	Partial April, May, and Partial June Obligation	\$276,451.00	
N.	Partial June, July, August and September Obligation	\$890,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,888,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$377,190.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,434,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,390,863.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,274,958.00	
K.	January and Partial February Obligation	\$164,333.00	
L.	Partial February, March, and Partial April Obligation	\$241,682.00	
M.	Partial April, May, and Partial June Obligation	\$155,584.00	
N.	Partial June, July, August and September Obligation	\$501,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,062,678.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$212,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$603,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$585,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,696.00	
K.	January and Partial February Obligation	\$73,264.00	
L.	Partial February, March, and Partial April Obligation	\$97,648.00	
M.	Partial April, May, and Partial June Obligation	\$65,494.00	
N.	Partial June, July, August and September Obligation	\$210,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$447,336.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$830,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$805,549.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,420.00	
K.	January and Partial February Obligation	\$91,542.00	
L.	Partial February, March, and Partial April Obligation	\$143,610.00	
M.	Partial April, May, and Partial June Obligation	\$90,111.00	
N.	Partial June, July, August and September Obligation	\$290,210.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$615,473.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,753,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,700,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,558,442.00	
K.	January and Partial February Obligation	\$199,664.00	
L.	Partial February, March, and Partial April Obligation	\$296,627.00	
M.	Partial April, May, and Partial June Obligation	\$190,178.00	
N.	Partial June, July, August and September Obligation	\$612,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,298,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$259,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,128,475.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,094,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,076.00	
K.	January and Partial February Obligation	\$135,321.00	
L.	Partial February, March, and Partial April Obligation	\$184,112.00	
M.	Partial April, May, and Partial June Obligation	\$122,407.00	
N.	Partial June, July, August and September Obligation	\$394,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$836,064.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$167,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$315,214.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,658.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,187.00	
K.	January and Partial February Obligation	\$40,439.00	
L.	Partial February, March, and Partial April Obligation	\$48,787.00	
M.	Partial April, May, and Partial June Obligation	\$34,192.00	
N.	Partial June, July, August and September Obligation	\$110,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,651.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,052.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,626.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,491.00	
K.	January and Partial February Obligation	\$2,973.00	
L.	Partial February, March, and Partial April Obligation	\$4,130.00	
M.	Partial April, May, and Partial June Obligation	\$2,722.00	
N.	Partial June, July, August and September Obligation	\$586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,411.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$581,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$564,335.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,307.00	
K.	January and Partial February Obligation	\$69,880.00	
L.	Partial February, March, and Partial April Obligation	\$94,858.00	
M.	Partial April, May, and Partial June Obligation	\$63,128.00	
N.	Partial June, July, August and September Obligation	\$203,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$431,176.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$431,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$418,048.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,211.00	
K.	January and Partial February Obligation	\$55,150.00	
L.	Partial February, March, and Partial April Obligation	\$66,885.00	
M.	Partial April, May, and Partial June Obligation	\$46,764.00	
N.	Partial June, July, August and September Obligation	\$150,607.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$319,406.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,805.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,638.00	
K.	January and Partial February Obligation	\$1,350.00	
L.	Partial February, March, and Partial April Obligation	\$1,082.00	
M.	Partial April, May, and Partial June Obligation	\$933.00	
N.	Partial June, July, August and September Obligation	\$3,002.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,367.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,116.00	
K.	January and Partial February Obligation	\$1,179.00	
L.	Partial February, March, and Partial April Obligation	\$1,087.00	
M.	Partial April, May, and Partial June Obligation	\$868.00	
N.	Partial June, July, August and September Obligation	\$2,798.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$209,169.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,738.00	
K.	January and Partial February Obligation	\$23,569.00	
L.	Partial February, March, and Partial April Obligation	\$37,491.00	
M.	Partial April, May, and Partial June Obligation	\$23,398.00	
N.	Partial June, July, August and September Obligation	\$75,356.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,814.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$216,023.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$209,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,018.00	
K.	January and Partial February Obligation	\$34,074.00	
L.	Partial February, March, and Partial April Obligation	\$27,075.00	
M.	Partial April, May, and Partial June Obligation	\$23,432.00	
N.	Partial June, July, August and September Obligation	\$75,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,047.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EJKUX9DWQK65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,983,461.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,893,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,651,931.00	
K.	January and Partial February Obligation	\$345,133.00	
L.	Partial February, March, and Partial April Obligation	\$499,383.00	
M.	Partial April, May, and Partial June Obligation	\$323,619.00	
N.	Partial June, July, August and September Obligation	\$987,165.50	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,155,300.50	
R.	Offset to Correct Funding Errors	\$-55,085.50	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$441,545.00	