

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,400,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,302,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,194,210.00	
K.	January February and Partial March Obligation (J+K)	\$240,070.00	
L.	Partial Mach and April Obligation	\$152,863.00	
M.	May Obligation	\$65,767.00	
N.	June and July Obligation	\$294,109.00	
O.	August and September Obligation	\$223,561.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$976,370.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$217,840.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,362,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,197,618.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,014,483.00	
K.	January February and Partial March Obligation (J+K)	\$432,206.00	
L.	Partial Mach and April Obligation	\$275,204.00	
M.	May Obligation	\$118,403.00	
N.	June and July Obligation	\$443,998.00	
O.	August and September Obligation	\$377,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,647,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$367,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,270,227.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,181,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,083,274.00	
K.	January February and Partial March Obligation (J+K)	\$233,603.00	
L.	Partial Mach and April Obligation	\$148,746.00	
M.	May Obligation	\$63,996.00	
N.	June and July Obligation	\$236,487.00	
O.	August and September Obligation	\$202,839.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$885,671.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$581,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$540,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,635.00	
K.	January February and Partial March Obligation (J+K)	\$111,709.00	
L.	Partial Mach and April Obligation	\$71,130.00	
M.	May Obligation	\$30,602.00	
N.	June and July Obligation	\$98,978.00	
O.	August and September Obligation	\$92,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$405,225.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,410.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$836,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$777,911.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,085.00	
K.	January February and Partial March Obligation (J+K)	\$145,675.00	
L.	Partial Mach and April Obligation	\$92,759.00	
M.	May Obligation	\$39,908.00	
N.	June and July Obligation	\$170,361.00	
O.	August and September Obligation	\$134,306.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$583,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,588,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,477,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,354,772.00	
K.	January February and Partial March Obligation (J+K)	\$305,062.00	
L.	Partial Mach and April Obligation	\$194,247.00	
M.	May Obligation	\$83,572.00	
N.	June and July Obligation	\$271,087.00	
O.	August and September Obligation	\$253,676.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,107,644.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$247,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,118,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,040,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,240.00	
K.	January February and Partial March Obligation (J+K)	\$198,725.00	
L.	Partial Mach and April Obligation	\$126,537.00	
M.	May Obligation	\$54,441.00	
N.	June and July Obligation	\$215,034.00	
O.	August and September Obligation	\$185,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$780,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,188.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,737.00	
K.	January February and Partial March Obligation (J+K)	\$59,608.00	
L.	Partial Mach and April Obligation	\$37,955.00	
M.	May Obligation	\$16,329.00	
N.	June and July Obligation	\$63,069.00	
O.	August and September Obligation	\$52,567.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WM3NN4KPKUQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,563.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,918.00	
K.	January February and Partial March Obligation (J+K)	\$2,170.00	
L.	Partial Mach and April Obligation	\$1,382.00	
M.	May Obligation	\$594.00	
N.	June and July Obligation	\$12,821.00	
O.	August and September Obligation	\$5,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,007.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$572,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$532,738.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,343.00	
K.	January February and Partial March Obligation (J+K)	\$106,635.00	
L.	Partial Mach and April Obligation	\$67,900.00	
M.	May Obligation	\$45,430.00	
N.	June and July Obligation	\$87,858.00	
O.	August and September Obligation	\$91,440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$423,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$393,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,046.00	
K.	January February and Partial March Obligation (J+K)	\$73,989.00	
L.	Partial Mach and April Obligation	\$47,112.00	
M.	May Obligation	\$41,525.00	
N.	June and July Obligation	\$64,956.00	
O.	August and September Obligation	\$67,605.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$295,187.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,228.00	
K.	January February and Partial March Obligation (J+K)	\$15,971.00	
L.	Partial Mach and April Obligation	\$10,169.00	
M.	May Obligation	\$24,861.00	
N.	June and July Obligation	\$20,371.00	
O.	August and September Obligation	\$21,202.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,654.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,061.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,223.00	
K.	January February and Partial March Obligation (J+K)	\$1,612.00	
L.	Partial Mach and April Obligation	\$1,027.00	
M.	May Obligation	\$1,515.00	
N.	June and July Obligation	\$1,660.00	
O.	August and September Obligation	\$1,726.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,683.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LS2QLR586KB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,824.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,089.00	
K.	January February and Partial March Obligation (J+K)	\$1,422.00	
L.	Partial Mach and April Obligation	\$906.00	
M.	May Obligation	\$1,315.00	
N.	June and July Obligation	\$1,456.00	
O.	August and September Obligation	\$1,515.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,328.00	
K.	January February and Partial March Obligation (J+K)	\$38,744.00	
L.	Partial Mach and April Obligation	\$24,670.00	
M.	May Obligation	\$17,271.00	
N.	June and July Obligation	\$32,228.00	
O.	August and September Obligation	\$32,069.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,346.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M47GLFNYLEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,540.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,745.00	
K.	January February and Partial March Obligation (J+K)	\$63,922.00	
L.	Partial Mach and April Obligation	\$40,702.00	
M.	May Obligation	\$3,365.00	
N.	June and July Obligation	\$43,132.00	
O.	August and September Obligation	\$44,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EJKUX9DWQK65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,535,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,288,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,014,886.00	
K.	January February and Partial March Obligation (J+K)	\$549,406.00	
L.	Partial Mach and April Obligation	\$349,831.00	
M.	May Obligation	\$458,761.00	
N.	June and July Obligation	\$542,408.00	
O.	August and September Obligation	\$564,527.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,464,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$549,953.00	