

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

**CY 2017 Operating Subsidy**

DE001 Wilmington Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	DE0010000021	\$1,323,416	\$1,232,076	\$1,023,552	\$208,524	\$0	\$0	\$0	\$208,524
2	DE0010000051	\$2,660,213	\$2,520,286	\$2,284,612	\$235,674				\$235,674
3	DE0010000061	\$1,032,400	\$978,096	\$886,633	\$91,463				\$91,463
4	DE0010000071	\$445,005	\$421,598	\$382,174	\$39,424				\$39,424
5	DE0010000081	\$603,319	\$571,584	\$518,135	\$53,449				\$53,449
6	DE0010000111	\$1,231,935	\$1,167,135	\$1,057,996	\$109,139				\$109,139
7	DE0010000151	\$949,409	\$899,470	\$815,359	\$84,111				\$84,111
8	DE0010000241	\$227,947	\$215,957	\$195,762	\$20,195				\$20,195
9	DE0010000021	\$1,298,949	\$1,230,624	\$1,115,548	\$115,076				\$115,076
10	DE0010000271	\$121,313	\$114,932	\$104,185	\$10,747				\$10,747
11	DE0010000271	\$123,340	\$114,827	\$95,393	\$19,434	\$0	\$0	\$0	\$19,434
12	DE0010000051	\$2,142,141	\$1,994,294	\$1,656,768	\$337,526	\$0	\$0	\$0	\$337,526
13	DE0010000061	\$973,698	\$906,495	\$753,074	\$153,421	\$0	\$0	\$0	\$153,421
14	DE0010000071	\$391,838	\$364,794	\$303,054	\$61,740	\$0	\$0	\$0	\$61,740
15	DE0010000081	\$607,657	\$565,717	\$469,972	\$95,745	\$0	\$0	\$0	\$95,745
16	DE0010000111	\$1,093,492	\$1,018,021	\$845,725	\$172,296	\$0	\$0	\$0	\$172,296
17	DE0010000151	\$914,100	\$851,010	\$706,980	\$144,030	\$0	\$0	\$0	\$144,030
18	DE0010000241	\$213,039	\$198,335	\$164,768	\$33,567	\$0	\$0	\$0	\$33,567

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19	DE0010000261	\$58,651	\$54,603	\$45,362	\$9,241	\$0	\$0	\$0	\$9,241
20	DE0010000261	\$45,340	\$42,955	\$38,649	\$4,306				\$4,306
<b>DE001</b>	<b>Total</b>	<b>\$16,457,202</b>	<b>\$15,462,809</b>	<b>\$13,463,701</b>	<b>\$1,999,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,108</b>

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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**CY 2017 Operating Subsidy**

DE002 DOVER HOUSING AUTHORITY

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	DE0020000051	\$1,426	\$1,328	\$1,660	(\$332)	\$332	\$0	\$0	\$0
2	DE0020000041	\$105	\$98	\$1,006	(\$908)	\$908	\$0	\$0	\$0
3	DE0020000031	\$135,754	\$126,384	\$104,994	\$21,390	\$0	\$0	\$0	\$21,390
4	DE0020000021	\$387,344	\$360,610	\$299,578	\$61,032	\$0	\$0	\$0	\$61,032
5	DE0020000011	\$531,639	\$494,946	\$411,178	\$83,768	(\$1,240)	\$0	\$0	\$82,528
6	DE0020000051	\$514	\$487	\$442	\$45				\$45
7	DE0020000041	\$100	\$95	\$86	\$9				\$9
8	DE0020000031	\$139,888	\$132,530	\$120,137	\$12,393				\$12,393
9	DE0020000021	\$372,119	\$352,546	\$319,578	\$32,968				\$32,968
10	DE0020000011	\$524,298	\$496,720	\$450,271	\$46,449				\$46,449
<b>DE002</b>	<b>Total</b>	<b>\$2,093,187</b>	<b>\$1,965,744</b>	<b>\$1,708,930</b>	<b>\$256,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,814</b>

**CY 2017 Operating Subsidy**

DE002 DOVER HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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**CY 2017 Operating Subsidy**

DE003 Newark Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	DE0030000031	\$186,951	\$174,048	\$144,591	\$29,457	\$0	\$0	\$0	\$29,457
2	DE0030000011	\$164,394	\$153,048	\$127,145	\$25,903	\$0	\$0	\$0	\$25,903
3	DE0030000031	\$171,717	\$162,685	\$147,472	\$15,213				\$15,213
4	DE0030000011	\$183,785	\$174,118	\$157,625	\$16,493				\$16,493
<b>DE003</b>	<b>Total</b>	<b>\$706,847</b>	<b>\$663,899</b>	<b>\$576,833</b>	<b>\$87,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,066</b>

### CY 2017 Operating Subsidy

DE003 Newark Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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**Definitions:**

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**CY 2017 Operating Subsidy**

DE004 Delaware State Housing Authority

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1	DE0040000031	\$3,603,742	\$3,355,017	\$2,787,194	\$567,823	\$0	\$0	\$0	\$567,823
2	DE0040000031	\$3,022,095	\$2,863,133	\$2,595,399	\$267,734				\$267,734
<b>DE004</b>	<b>Total</b>	<b>\$6,625,837</b>	<b>\$6,218,150</b>	<b>\$5,382,593</b>	<b>\$835,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,557</b>

### CY 2017 Operating Subsidy

DE004 Delaware State Housing Authority

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