

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,340,431	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,492,034	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,119,026	
L.	January and Two Weeks of February Obligation	\$174,510	
M.	February and Two-thirds of March	\$109,156	
N.	One-thirds of March and April	\$90,397	
O.	May and June	\$273,634	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$200,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$848,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$270,932	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$270,932	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,274,111	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,531,313	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,898,485	
L.	January and Two Weeks of February Obligation	\$294,975	
M.	February and Two-thirds of March	\$184,506	
N.	One-thirds of March and April	\$194,885	
O.	May and June	\$424,485	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$339,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,438,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$459,650	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$459,650	

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Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$882,839	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$982,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$737,016	
L.	January and Two Weeks of February Obligation	\$110,667	
M.	February and Two-thirds of March	\$69,222	
N.	One-thirds of March and April	\$92,473	
O.	May and June	\$154,226	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,986	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$558,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,442	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,442	

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Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,682	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,553	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,165	
L.	January and Two Weeks of February Obligation	\$53,573	
M.	February and Two-thirds of March	\$33,510	
N.	One-thirds of March and April	\$42,703	
O.	May and June	\$117,459	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,742	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,423	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,423	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,508	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,860	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,145	
L.	January and Two Weeks of February Obligation	\$78,029	
M.	February and Two-thirds of March	\$48,807	
N.	One-thirds of March and April	\$40,227	
O.	May and June	\$120,687	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,779	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,366	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,366	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,200,377	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,336,140	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,002,105	
L.	January and Two Weeks of February Obligation	\$148,126	
M.	February and Two-thirds of March	\$92,652	
N.	One-thirds of March and April	\$119,053	
O.	May and June	\$220,191	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,458	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$759,480	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,625	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,625	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,074,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,196,152	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$897,114	
L.	January and Two Weeks of February Obligation	\$137,863	
M.	February and Two-thirds of March	\$86,233	
N.	One-thirds of March and April	\$86,997	
O.	May and June	\$208,160	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$160,656	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$679,909	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$217,205	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$217,205	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,777	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$263,556	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,667	
L.	January and Two Weeks of February Obligation	\$35,708	
M.	February and Two-thirds of March	\$22,335	
N.	One-thirds of March and April	\$28,534	
O.	May and June	\$27,834	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,810	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,857	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,857	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,229	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,374	
L.	January and Two Weeks of February Obligation	\$2,482	
M.	February and Two-thirds of March	\$1,552	
N.	One-thirds of March and April	\$1,139	
O.	May and June	\$253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,679	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,105	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,269	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,269	

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Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
B.	Project Number / PPN	DE00100002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046558334	
E.	TINS Number	516000327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$124,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,300	
L.	January and Two Weeks of February Obligation	\$11,992	
M.	February and Two-thirds of March	\$7,501	
N.	One-thirds of March and April	\$8,767	
O.	May and June	\$25,743	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,708	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,711	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,589	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,589	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083237354	
E.	TINS Number	510096759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$492,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$548,027	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$411,020	
L.	January and Two Weeks of February Obligation	\$72,809	
M.	February and Two-thirds of March	\$45,542	
N.	One-thirds of March and April	\$57,904	
O.	May and June	\$61,645	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$311,506	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$99,514	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,514	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083237354	
E.	TINS Number	510096759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$237,106	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$263,923	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,942	
L.	January and Two Weeks of February Obligation	\$40,514	
M.	February and Two-thirds of March	\$25,342	
N.	One-thirds of March and April	\$31,852	
O.	May and June	\$16,862	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,448	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,018	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,924	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,924	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083237354	
E.	TINS Number	510096759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$94,770	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,078	
L.	January and Two Weeks of February Obligation	\$18,021	
M.	February and Two-thirds of March	\$11,273	
N.	One-thirds of March and April	\$14,551	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,729	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,574	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,504	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,504	

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Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083237354	
E.	TINS Number	510096759	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$35	
M.	February and Two-thirds of March	\$23	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-58	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
B.	Project Number / PPN	DE00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083237354	
E.	TINS Number	510096759	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$254	
M.	February and Two-thirds of March	\$160	
N.	One-thirds of March and April	\$147	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-561	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038014718	
E.	TINS Number	510100723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,741	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$246,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,115	
L.	January and Two Weeks of February Obligation	\$23,997	
M.	February and Two-thirds of March	\$15,010	
N.	One-thirds of March and April	\$20,106	
O.	May and June	\$48,033	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,151	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$140,297	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,818	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,818	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newark Housing Authority	
B.	Project Number / PPN	DE00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038014718	
E.	TINS Number	510100723	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$267,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$297,766	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,325	
L.	January and Two Weeks of February Obligation	\$29,444	
M.	February and Two-thirds of March	\$18,417	
N.	One-thirds of March and April	\$24,450	
O.	May and June	\$56,951	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$169,255	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,070	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,070	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	611186909	
E.	TINS Number	516000279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,155,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,512,087	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,634,065	
L.	January and Two Weeks of February Obligation	\$406,355	
M.	February and Two-thirds of March	\$254,175	
N.	One-thirds of March and April	\$349,438	
O.	May and June	\$514,639	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$471,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,996,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$637,746	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$637,746	Mismatch DUNS/TIN