

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,323,416	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,228,262	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,023,552	
<b>J.</b>	January Obligation	\$94,239	
<b>K.</b>	February Obligation	\$94,239	
<b>L.</b>	March Obligation	\$97,240	
<b>M.</b>	April Obligation	\$89,250	
<b>N.</b>	May Obligation	\$93,742	
<b>O.</b>	June Obligation	\$145,975	
<b>P.</b>	July Obligation	\$98,636	
<b>Q.</b>	August and September Obligation	\$208,273	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$921,594	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$101,958	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$101,958</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,142,141	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,988,121	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,656,768	
<b>J.</b>	January Obligation	\$162,814	
<b>K.</b>	February Obligation	\$162,815	
<b>L.</b>	March Obligation	\$159,346	
<b>M.</b>	April Obligation	\$121,965	
<b>N.</b>	May Obligation	\$151,735	
<b>O.</b>	June Obligation	\$236,282	
<b>P.</b>	July Obligation	\$159,657	
<b>Q.</b>	August and September Obligation	\$337,120	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,491,734	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$165,034	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$165,034</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$973,698	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$903,689	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,074	
<b>J.</b>	January Obligation	\$77,230	
<b>K.</b>	February Obligation	\$77,230	
<b>L.</b>	March Obligation	\$71,903	
<b>M.</b>	April Obligation	\$49,518	
<b>N.</b>	May Obligation	\$68,970	
<b>O.</b>	June Obligation	\$107,401	
<b>P.</b>	July Obligation	\$72,571	
<b>Q.</b>	August and September Obligation	\$153,236	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$678,059	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,015	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,015</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$391,838	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$363,665	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,054	
<b>J.</b>	January Obligation	\$24,620	
<b>K.</b>	February Obligation	\$24,620	
<b>L.</b>	March Obligation	\$19,464	
<b>M.</b>	April Obligation	\$42,317	
<b>N.</b>	May Obligation	\$27,755	
<b>O.</b>	June Obligation	\$43,221	
<b>P.</b>	July Obligation	\$29,204	
<b>Q.</b>	August and September Obligation	\$61,666	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,867	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,187	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,187</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$607,657	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$563,966	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,972	
<b>J.</b>	January Obligation	\$46,269	
<b>K.</b>	February Obligation	\$46,269	
<b>L.</b>	March Obligation	\$36,784	
<b>M.</b>	April Obligation	\$42,847	
<b>N.</b>	May Obligation	\$43,043	
<b>O.</b>	June Obligation	\$67,026	
<b>P.</b>	July Obligation	\$45,289	
<b>Q.</b>	August and September Obligation	\$95,631	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$423,158	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,814	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$46,814</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,093,492	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,014,870	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$845,725	
<b>J.</b>	January Obligation	\$92,804	
<b>K.</b>	February Obligation	\$92,803	
<b>L.</b>	March Obligation	\$80,918	
<b>M.</b>	April Obligation	\$43,298	
<b>N.</b>	May Obligation	\$77,455	
<b>O.</b>	June Obligation	\$120,615	
<b>P.</b>	July Obligation	\$81,499	
<b>Q.</b>	August and September Obligation	\$172,088	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$761,480	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$84,245	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$84,245</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>DE00100001517D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$914,100	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$848,376	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$706,980	
J.	January Obligation	\$59,712	
K.	February Obligation	\$59,712	
L.	March Obligation	\$54,879	
M.	April Obligation	\$84,692	
N.	May Obligation	\$64,749	
O.	June Obligation	\$100,827	
P.	July Obligation	\$68,129	
Q.	August and September Obligation	\$143,857	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$636,557	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$70,423	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,423</b>	

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Line			Notes:
A.	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>DE00100002417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$213,039	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$197,721	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,768	
J.	January Obligation	\$16,874	
K.	February Obligation	\$16,873	
L.	March Obligation	\$13,372	
M.	April Obligation	\$13,242	
N.	May Obligation	\$15,090	
O.	June Obligation	\$23,499	
P.	July Obligation	\$15,878	
Q.	August and September Obligation	\$33,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$148,355	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,413	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,413	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100002617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$58,651	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$54,434	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,362	
<b>J.</b>	January Obligation	\$3,960	
<b>K.</b>	February Obligation	\$3,961	
<b>L.</b>	March Obligation	\$1,976	
<b>M.</b>	April Obligation	\$6,721	
<b>N.</b>	May Obligation	\$4,154	
<b>O.</b>	June Obligation	\$6,470	
<b>P.</b>	July Obligation	\$4,371	
<b>Q.</b>	August and September Obligation	\$9,230	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,843	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,519	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,519</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100002717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$123,340	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$114,472	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,393	
<b>J.</b>	January Obligation	\$8,027	
<b>K.</b>	February Obligation	\$8,028	
<b>L.</b>	March Obligation	\$5,206	
<b>M.</b>	April Obligation	\$13,685	
<b>N.</b>	May Obligation	\$8,737	
<b>O.</b>	June Obligation	\$13,605	
<b>P.</b>	July Obligation	\$9,192	
<b>Q.</b>	August and September Obligation	\$19,411	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$85,891	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,502	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,502</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DOVER HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$531,639	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$493,414	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,178	
<b>J.</b>	January Obligation	\$41,185	
<b>K.</b>	February Obligation	\$41,184	
<b>L.</b>	March Obligation	\$39,561	
<b>M.</b>	April Obligation	\$28,701	
<b>N.</b>	May Obligation	\$37,658	
<b>O.</b>	June Obligation	\$58,641	
<b>P.</b>	July Obligation	\$39,623	
<b>Q.</b>	August and September Obligation	\$83,667	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$370,220	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,958	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,958	

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<b>A.</b>	<b>PHA Name</b>	<b>DOVER HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00200000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$387,344	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$359,494	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,578	
<b>J.</b>	January Obligation	\$35,241	
<b>K.</b>	February Obligation	\$35,240	
<b>L.</b>	March Obligation	\$33,163	
<b>M.</b>	April Obligation	\$6,103	
<b>N.</b>	May Obligation	\$27,437	
<b>O.</b>	June Obligation	\$42,725	
<b>P.</b>	July Obligation	\$28,870	
<b>Q.</b>	August and September Obligation	\$60,958	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$269,737	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,841	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,841</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>DOVER HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$135,754	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$125,993	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,994	
<b>J.</b>	January Obligation	\$10,327	
<b>K.</b>	February Obligation	\$10,328	
<b>L.</b>	March Obligation	\$9,130	
<b>M.</b>	April Obligation	\$8,679	
<b>N.</b>	May Obligation	\$9,616	
<b>O.</b>	June Obligation	\$14,974	
<b>P.</b>	July Obligation	\$10,118	
<b>Q.</b>	August and September Obligation	\$21,364	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$94,536	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,458	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,458</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>DOVER HOUSING AUTHORITY</b>	
B.	<b>Project Number / PPN</b>	<b>DE00200000417D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$105	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$97	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81	
J.	January Obligation	\$345	
K.	February Obligation	\$345	
L.	March Obligation	\$316	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,006	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-925	<b>Previously obligated amount exceeds Expected 9 months amount</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>DOVER HOUSING AUTHORITY</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00200000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,426	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,323	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,103	
<b>J.</b>	January Obligation	\$592	
<b>K.</b>	February Obligation	\$593	
<b>L.</b>	March Obligation	\$475	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	July Obligation	\$	
<b>Q.</b>	August and September Obligation	\$	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,660	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-557	<b>Previously obligated amount exceeds Expected 9 months amount</b>
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$164,394	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$152,574	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,145	
<b>J.</b>	January Obligation	\$13,828	
<b>K.</b>	February Obligation	\$13,828	
<b>L.</b>	March Obligation	\$8,091	
<b>M.</b>	April Obligation	\$10,831	
<b>N.</b>	May Obligation	\$11,645	
<b>O.</b>	June Obligation	\$18,133	
<b>P.</b>	July Obligation	\$12,252	
<b>Q.</b>	August and September Obligation	\$25,872	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$114,480	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,665	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,665	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Newark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$186,951	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$173,509	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,591	
<b>J.</b>	January Obligation	\$14,242	
<b>K.</b>	February Obligation	\$14,243	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$24,484	
<b>N.</b>	May Obligation	\$13,243	
<b>O.</b>	June Obligation	\$20,621	
<b>P.</b>	July Obligation	\$13,934	
<b>Q.</b>	August and September Obligation	\$29,421	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$130,188	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,403	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,403</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,603,742	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,344,633	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,787,194	
J.	January Obligation	\$245,637	
K.	February Obligation	\$245,637	
L.	March Obligation	\$245,637	
M.	April Obligation	\$284,149	
N.	May Obligation	\$255,265	
O.	June Obligation	\$397,499	
P.	July Obligation	\$268,593	
Q.	August and September Obligation	\$567,139	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,509,556	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$277,638	<b>MTW</b>
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$277,638	