

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,323,416	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,222,836	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$713,321	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$614,685	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$98,636	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$98,636</b>	

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<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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$2,142,141	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,979,338	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,154,614	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$994,957	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$159,657	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$159,657</b>	

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<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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$973,698	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$899,697	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,823	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$452,252	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$72,571	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$72,571</b>	

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<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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$391,838	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$362,058	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,201	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$181,997	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$29,204	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$29,204</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>DE00100000817D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$607,657	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$561,475	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,527	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$282,238	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$45,289	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$45,289</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>DE00100001117D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,093,492	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,010,387	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$589,392	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$507,893	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$81,499	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$81,499</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>DE00100001517D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$914,100	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$844,628	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$492,700	
<b>J.</b>	January Obligation	\$59,712	
<b>K.</b>	February Obligation	\$59,712	
<b>L.</b>	March Obligation	\$54,879	
<b>M.</b>	April Obligation	\$84,692	
<b>N.</b>	May Obligation	\$64,749	
<b>O.</b>	June Obligation	\$100,827	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$424,571	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$68,129	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$68,129	

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<b>A.</b>	<b>PHA Name</b>	<b>Wilmington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00100002417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$213,039	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$196,848	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,828	
<b>J.</b>	January Obligation	\$16,874	
<b>K.</b>	February Obligation	\$16,873	
<b>L.</b>	March Obligation	\$13,372	
<b>M.</b>	April Obligation	\$13,242	
<b>N.</b>	May Obligation	\$15,090	
<b>O.</b>	June Obligation	\$23,499	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$98,950	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$15,878	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,878	

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<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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$58,651	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$54,194	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,613	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$27,242	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$4,371	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,371</b>	

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<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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$123,340	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$113,966	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,480	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$57,288	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$9,192	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,192	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$531,639	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$491,234	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,553	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$246,930	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$39,623	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$39,623</b>	

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<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$387,344	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$357,906	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,779	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$179,909	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$28,870	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,870	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>DE00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$135,754	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$125,437	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,172	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$63,054	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$10,118	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,118</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>DE00200000417D</b>	
<b>C.</b>	Funding for Month(s) of	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$105	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$97	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57	
<b>J.</b>	January Obligation	\$345	
<b>K.</b>	February Obligation	\$345	
<b>L.</b>	March Obligation	\$316	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,006	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-949	<b>Previously obligated amount exceeds Expected 7 months amount</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$1,426	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,318	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$769	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,660	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$-891	<b>Previously obligated amount exceeds Expected 7 months amount</b>
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$164,394	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$151,900	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,608	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$76,356	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$12,252	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,252</b>	

**PH OPERATING FUND JULY 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	July	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 5/22/2017	\$186,951	
<b>F.</b>	Interim Proration for July Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$172,743	
<b>H.</b>	Number of Month Funded	7	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,767	
<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>	Special Adjustments	\$-	
<b>Q.</b>	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$86,833	
<b>R.</b>	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$13,934	
<b>S.</b>	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,934</b>	

**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
B.	Project Number / PPN	DE00400000317D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	\$3,603,742	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$3,329,858	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,942,417	
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.	Special Adjustments	\$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	\$1,673,824	
R.	July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	\$268,593	<b>Alternative Formula MTW</b>
S.	<b>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$268,593	