

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000121D	
B.	Project Number / PPN	RI001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,385,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,245,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,434,384	
K.	January and February Obligation	\$526,548	
L.	March and April Obligation	\$555,350	
M.	May and June Obligation	\$548,100	
N.	July Obligation	\$268,460	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,898,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$535,926	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$535,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000221D	
B.	Project Number / PPN	RI001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,861,695	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,743,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,057,759	
K.	January and February Obligation	\$425,249	
L.	March and April Obligation	\$459,405	
M.	May and June Obligation	\$493,166	
N.	July Obligation	\$226,927	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,604,747	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$453,012	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$453,012	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000321D	
B.	Project Number / PPN	RI001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,781,408	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,625,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,719,097	
K.	January and February Obligation	\$623,128	
L.	March and April Obligation	\$664,246	
M.	May and June Obligation	\$533,261	
N.	July Obligation	\$299,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,120,492	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$598,605	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$598,605	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000421D	
B.	Project Number / PPN	RI001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,169,068	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,079,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,559,712	
K.	January and February Obligation	\$361,300	
L.	March and April Obligation	\$388,695	
M.	May and June Obligation	\$294,346	
N.	July Obligation	\$172,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,216,344	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$343,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$343,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000521D	
B.	Project Number / PPN	RI001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,604,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,203,475	
K.	January and February Obligation	\$262,983	
L.	March and April Obligation	\$280,417	
M.	May and June Obligation	\$262,414	
N.	July Obligation	\$132,717	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$938,531	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$264,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000621D	
B.	Project Number / PPN	RI001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,022	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,127,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,642	
K.	January and February Obligation	\$175,106	
L.	March and April Obligation	\$187,377	
M.	May and June Obligation	\$203,736	
N.	July Obligation	\$93,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$659,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,167	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000721D	
B.	Project Number / PPN	RI001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,093,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,048,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,188	
K.	January and February Obligation	\$175,202	
L.	March and April Obligation	\$187,197	
M.	May and June Obligation	\$164,012	
N.	July Obligation	\$86,699	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$613,110	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$173,078	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$173,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000821D	
B.	Project Number / PPN	RI001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$572,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,378	
K.	January and February Obligation	\$90,049	
L.	March and April Obligation	\$96,529	
M.	May and June Obligation	\$100,922	
N.	July Obligation	\$47,351	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$334,851	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,527	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00100000921D	
B.	Project Number / PPN	RI001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,647	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,089,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,329	
K.	January and February Obligation	\$169,740	
L.	March and April Obligation	\$181,672	
M.	May and June Obligation	\$195,850	
N.	July Obligation	\$90,133	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$637,395	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,934	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$179,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00200000221D	
B.	Project Number / PPN	RI002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,768	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,128,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,179	
K.	January and February Obligation	\$176,340	
L.	March and April Obligation	\$190,118	
M.	May and June Obligation	\$200,121	
N.	July Obligation	\$93,315	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$659,894	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,285	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00200000321D	
B.	Project Number / PPN	RI002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$918,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,954	
K.	January and February Obligation	\$132,487	
L.	March and April Obligation	\$144,833	
M.	May and June Obligation	\$183,985	
N.	July Obligation	\$75,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$537,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00200000421D	
B.	Project Number / PPN	RI002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,128,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,270	
K.	January and February Obligation	\$167,119	
L.	March and April Obligation	\$186,689	
M.	May and June Obligation	\$212,832	
N.	July Obligation	\$93,325	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$659,965	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,305	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,305	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00200000521D	
B.	Project Number / PPN	RI002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,707	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,098	
K.	January and February Obligation	\$84,238	
L.	March and April Obligation	\$91,782	
M.	May and June Obligation	\$99,240	
N.	July Obligation	\$45,335	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,503	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00200000621D	
B.	Project Number / PPN	RI002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,269	
K.	January and February Obligation	\$52,287	
L.	March and April Obligation	\$41,060	
M.	May and June Obligation	\$97,662	
N.	July Obligation	\$31,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000121D	
B.	Project Number / PPN	RI003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,537,100	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,473,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,105,283	
K.	January and February Obligation	\$237,158	
L.	March and April Obligation	\$264,222	
M.	May and June Obligation	\$238,688	
N.	July Obligation	\$121,888	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$861,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$243,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000221D	
B.	Project Number / PPN	RI003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,017,900	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,934,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,012	
K.	January and February Obligation	\$334,808	
L.	March and April Obligation	\$351,369	
M.	May and June Obligation	\$285,381	
N.	July Obligation	\$160,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,131,573	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$319,439	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$319,439	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000321D	
B.	Project Number / PPN	RI003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,726	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$427,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,508	
K.	January and February Obligation	\$65,279	
L.	March and April Obligation	\$76,646	
M.	May and June Obligation	\$72,679	
N.	July Obligation	\$35,345	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,559	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000421D	
B.	Project Number / PPN	RI003000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$691,832	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$663,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,476	
K.	January and February Obligation	\$96,476	
L.	March and April Obligation	\$113,505	
M.	May and June Obligation	\$123,116	
N.	July Obligation	\$54,860	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$387,957	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,519	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000521D	
B.	Project Number / PPN	RI003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,974	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$561,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,356	
K.	January and February Obligation	\$83,580	
L.	March and April Obligation	\$94,954	
M.	May and June Obligation	\$103,595	
N.	July Obligation	\$46,466	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$328,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,761	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,761	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00300000621D	
B.	Project Number / PPN	RI0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,670	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$595,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,306	
K.	January and February Obligation	\$90,498	
L.	March and April Obligation	\$101,125	
M.	May and June Obligation	\$107,211	
N.	July Obligation	\$49,218	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,254	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00400000121D	
B.	Project Number / PPN	RI004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,164	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$437,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,014	
K.	January and February Obligation	\$68,828	
L.	March and April Obligation	\$78,700	
M.	May and June Obligation	\$72,102	
N.	July Obligation	\$36,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00400000221D	
B.	Project Number / PPN	RI004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$806,771	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$773,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,125	
K.	January and February Obligation	\$122,978	
L.	March and April Obligation	\$137,046	
M.	May and June Obligation	\$128,412	
N.	July Obligation	\$63,975	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$452,411	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,714	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000121D	
B.	Project Number / PPN	RI005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$747,989	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$717,142	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,857	
K.	January and February Obligation	\$118,819	
L.	March and April Obligation	\$146,632	
M.	May and June Obligation	\$94,683	
N.	July Obligation	\$59,314	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$419,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000221D	
B.	Project Number / PPN	RI005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,515	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,254	
K.	January and February Obligation	\$81,446	
L.	March and April Obligation	\$89,037	
M.	May and June Obligation	\$76,759	
N.	July Obligation	\$40,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,963	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,291	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000321D	
B.	Project Number / PPN	RI005000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,937	
K.	January and February Obligation	\$19,191	
L.	March and April Obligation	\$21,711	
M.	May and June Obligation	\$17,309	
N.	July Obligation	\$9,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,139	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,139	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000421D	
B.	Project Number / PPN	RI005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,838	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$578,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,202	
K.	January and February Obligation	\$86,947	
L.	March and April Obligation	\$99,191	
M.	May and June Obligation	\$104,592	
N.	July Obligation	\$47,883	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,589	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000521D	
B.	Project Number / PPN	RI005000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,684	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,594	
K.	January and February Obligation	\$44,984	
L.	March and April Obligation	\$51,395	
M.	May and June Obligation	\$58,021	
N.	July Obligation	\$25,429	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$50,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000621D	
B.	Project Number / PPN	RI005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,997	
K.	January and February Obligation	\$11,110	
L.	March and April Obligation	\$7,931	
M.	May and June Obligation	\$17,114	
N.	July Obligation	\$5,955	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,110	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,887	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000721D	
B.	Project Number / PPN	RI005000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,007	
K.	January and February Obligation	\$22,781	
L.	March and April Obligation	\$25,130	
M.	May and June Obligation	\$24,407	
N.	July Obligation	\$11,911	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,778	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500000821D	
B.	Project Number / PPN	RI005000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,783	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,055	
K.	January and February Obligation	\$10,388	
L.	March and April Obligation	\$11,935	
M.	May and June Obligation	\$13,202	
N.	July Obligation	\$5,850	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,375	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,680	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500001121D	
B.	Project Number / PPN	RI005000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,580	
K.	January and February Obligation	\$10,329	
L.	March and April Obligation	\$12,700	
M.	May and June Obligation	\$19,542	
N.	July Obligation	\$7,012	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,583	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,997	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500001221D	
B.	Project Number / PPN	RI005000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500001321D	
B.	Project Number / PPN	RI005000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,234	
K.	January and February Obligation	\$44,471	
L.	March and April Obligation	\$49,321	
M.	May and June Obligation	\$38,271	
N.	July Obligation	\$21,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,813	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,421	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,421	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500001421D	
B.	Project Number / PPN	RI005000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,436	
K.	January and February Obligation	\$15,022	
L.	March and April Obligation	\$16,668	
M.	May and June Obligation	\$25,516	
N.	July Obligation	\$9,421	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,809	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,809	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00500001521D	
B.	Project Number / PPN	RI005000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$414	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-414	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00600000121D	
B.	Project Number / PPN	RI006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,727	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$272,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,020	
K.	January and February Obligation	\$41,458	
L.	March and April Obligation	\$46,822	
M.	May and June Obligation	\$48,326	
N.	July Obligation	\$22,499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,915	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,915	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00600000221D	
B.	Project Number / PPN	RI006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,583	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,282	
K.	January and February Obligation	\$62,821	
L.	March and April Obligation	\$51,408	
M.	May and June Obligation	\$102,232	
N.	July Obligation	\$35,650	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00600000321D	
B.	Project Number / PPN	RI006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,879	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$531,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,278	
K.	January and February Obligation	\$78,136	
L.	March and April Obligation	\$90,954	
M.	May and June Obligation	\$97,586	
N.	July Obligation	\$43,922	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,598	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,680	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00600000421D	
B.	Project Number / PPN	RI006000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,415	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$628,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,290	
K.	January and February Obligation	\$93,364	
L.	March and April Obligation	\$106,412	
M.	May and June Obligation	\$115,787	
N.	July Obligation	\$51,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$367,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,754	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00600000521D	
B.	Project Number / PPN	RI006000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,087	
K.	January and February Obligation	\$1,159	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$4,926	
N.	July Obligation	\$1,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,086	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,001	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00700000121D	
B.	Project Number / PPN	RI007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$482,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,627	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$83,110	
M.	May and June Obligation	\$88,433	
N.	July Obligation	\$39,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$282,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,612	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00700000221D	
B.	Project Number / PPN	RI007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,028	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$567,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,710	
K.	January and February Obligation	\$86,364	
L.	March and April Obligation	\$97,093	
M.	May and June Obligation	\$101,587	
N.	July Obligation	\$46,946	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,990	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00700000321D	
B.	Project Number / PPN	RI007000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,887	
K.	January and February Obligation	\$8,839	
L.	March and April Obligation	\$13,325	
M.	May and June Obligation	\$2,534	
N.	July Obligation	\$4,068	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00700000421D	
B.	Project Number / PPN	RI007000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,840	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$414,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,243	
K.	January and February Obligation	\$61,759	
L.	March and April Obligation	\$68,541	
M.	May and June Obligation	\$78,100	
N.	July Obligation	\$34,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$242,723	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,520	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$68,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00800000121D	
B.	Project Number / PPN	RI008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$363,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,432	
K.	January and February Obligation	\$42,815	
L.	March and April Obligation	\$33,783	
M.	May and June Obligation	\$105,815	
N.	July Obligation	\$30,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,456	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,976	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI00900000121D	
B.	Project Number / PPN	RI009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42338298	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,797	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$541,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,129	
K.	January and February Obligation	\$78,121	
L.	March and April Obligation	\$91,096	
M.	May and June Obligation	\$102,716	
N.	July Obligation	\$44,787	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01000000121D	
B.	Project Number / PPN	RI010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138848200	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$608,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$583,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,608	
K.	January and February Obligation	\$78,130	
L.	March and April Obligation	\$58,163	
M.	May and June Obligation	\$156,718	
N.	July Obligation	\$48,258	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$341,269	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01100000121D	
B.	Project Number / PPN	RI011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$502,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,722	
K.	January and February Obligation	\$72,000	
L.	March and April Obligation	\$83,186	
M.	May and June Obligation	\$97,057	
N.	July Obligation	\$41,545	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$293,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,934	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01100000221D	
B.	Project Number / PPN	RI011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,130	
K.	January and February Obligation	\$61,428	
L.	March and April Obligation	\$70,921	
M.	May and June Obligation	\$75,306	
N.	July Obligation	\$34,201	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,274	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,274	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01100000321D	
B.	Project Number / PPN	RI011000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$570,056	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,542	
K.	January and February Obligation	\$83,357	
L.	March and April Obligation	\$97,375	
M.	May and June Obligation	\$105,539	
N.	July Obligation	\$47,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,123	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,123	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01100000421D	
B.	Project Number / PPN	RI011000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,911	
K.	January and February Obligation	\$20,129	
L.	March and April Obligation	\$23,383	
M.	May and June Obligation	\$26,065	
N.	July Obligation	\$11,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,036	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,875	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01100000621D	
B.	Project Number / PPN	RI011000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,164	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,824	
K.	January and February Obligation	\$6,845	
L.	March and April Obligation	\$5,169	
M.	May and June Obligation	\$15,990	
N.	July Obligation	\$4,613	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,207	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01200000121D	
B.	Project Number / PPN	RI012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43245703	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,742	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,814	
K.	January and February Obligation	\$51,173	
L.	March and April Obligation	\$58,842	
M.	May and June Obligation	\$76,671	
N.	July Obligation	\$30,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,433	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,381	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01400000121D	
B.	Project Number / PPN	RI014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830202995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$229,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,109	
K.	January and February Obligation	\$32,797	
L.	March and April Obligation	\$39,933	
M.	May and June Obligation	\$42,510	
N.	July Obligation	\$18,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,889	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01500000121D	
B.	Project Number / PPN	RI015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,435	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$456,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,590	
K.	January and February Obligation	\$66,877	
L.	March and April Obligation	\$76,445	
M.	May and June Obligation	\$86,067	
N.	July Obligation	\$37,781	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$267,170	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,420	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01500000221D	
B.	Project Number / PPN	RI015000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$439,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,992	
K.	January and February Obligation	\$64,885	
L.	March and April Obligation	\$71,155	
M.	May and June Obligation	\$84,914	
N.	July Obligation	\$36,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$257,345	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,647	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01600000121D	
B.	Project Number / PPN	RI016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35475151	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$476,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,747	
K.	January and February Obligation	\$66,488	
L.	March and April Obligation	\$55,449	
M.	May and June Obligation	\$117,601	
N.	July Obligation	\$39,451	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01700000121D	
B.	Project Number / PPN	RI017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93202174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$530,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,755	
K.	January and February Obligation	\$59,030	
L.	March and April Obligation	\$41,152	
M.	May and June Obligation	\$166,144	
N.	July Obligation	\$43,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,190	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,565	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01800000121D	
B.	Project Number / PPN	RI018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42338371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$689,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,066	
K.	January and February Obligation	\$97,203	
L.	March and April Obligation	\$76,731	
M.	May and June Obligation	\$172,280	
N.	July Obligation	\$57,021	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$403,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,831	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,831	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI01900000121D	
B.	Project Number / PPN	RI019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781206818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$552,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,019	
K.	January and February Obligation	\$75,449	
L.	March and April Obligation	\$55,270	
M.	May and June Obligation	\$146,497	
N.	July Obligation	\$45,657	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$322,873	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,146	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,146	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02000000121D	
B.	Project Number / PPN	RI020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129910626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,090	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,318	
K.	January and February Obligation	\$22,315	
L.	March and April Obligation	\$26,826	
M.	May and June Obligation	\$50,838	
N.	July Obligation	\$16,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02100000121D	
B.	Project Number / PPN	RI021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	120383265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,062	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,591	
K.	January and February Obligation	\$20,534	
L.	March and April Obligation	\$23,590	
M.	May and June Obligation	\$25,238	
N.	July Obligation	\$11,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,785	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,806	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,806	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02200000121D	
B.	Project Number / PPN	RI022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42338587	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,998	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$445,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,366	
K.	January and February Obligation	\$60,030	
L.	March and April Obligation	\$44,773	
M.	May and June Obligation	\$119,080	
N.	July Obligation	\$36,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,610	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,610	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02400000121D	
B.	Project Number / PPN	RI024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	835805953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,889	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,058	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,544	
K.	January and February Obligation	\$32,240	
L.	March and April Obligation	\$34,675	
M.	May and June Obligation	\$24,511	
N.	July Obligation	\$15,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,061	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,061	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02600000121D	
B.	Project Number / PPN	RI026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43310986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,761	
K.	January and February Obligation	\$5,881	
L.	March and April Obligation	\$6,509	
M.	May and June Obligation	\$8,877	
N.	July Obligation	\$3,502	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,769	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,992	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RI02700000121D	
B.	Project Number / PPN	RI027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781214036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,737	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,852	
K.	January and February Obligation	\$16,617	
L.	March and April Obligation	\$20,544	
M.	May and June Obligation	\$24,341	
N.	July Obligation	\$10,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,631	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,221	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,221	