

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,993,102 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,712,276 | |
| 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) | \$2,784,207 | |
| K. | January February and Partial March Obligation (J+K) | \$748,369 | |
| L. | Partial Mach and April Obligation | \$476,518 | |
| M. | May Obligation | \$286,726 | |
| N. | June and July Obligation | \$603,764 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$2,115,377 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$668,830 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$3,322,536 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$3,088,869 | |
| 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) | \$2,316,652 | |
| K. | January February and Partial March Obligation (J+K) | \$641,796 | |
| L. | Partial Mach and April Obligation | \$408,659 | |
| M. | May Obligation | \$220,469 | |
| N. | June and July Obligation | \$507,629 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,778,553 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$538,099 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$4,537,705 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$4,218,578 | |
| 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) | \$3,163,934 | |
| K. | January February and Partial March Obligation (J+K) | \$944,758 | |
| L. | Partial Mach and April Obligation | \$601,568 | |
| M. | May Obligation | \$176,609 | |
| N. | June and July Obligation | \$688,169 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$2,411,104 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$752,830 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,511,886 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$2,335,231 | |
| 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) | \$1,751,423 | |
| K. | January February and Partial March Obligation (J+K) | \$574,828 | |
| L. | Partial Mach and April Obligation | \$366,018 | |
| M. | May Obligation | \$14,538 | |
| N. | June and July Obligation | \$381,596 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,336,980 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$414,443 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,946,614 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,809,713 | |
| 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) | \$1,357,285 | |
| K. | January February and Partial March Obligation (J+K) | \$362,990 | |
| L. | Partial Mach and April Obligation | \$231,132 | |
| M. | May Obligation | \$145,836 | |
| N. | June and July Obligation | \$295,552 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,035,510 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$321,775 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,347,494 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,252,728 | |
| 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) | \$939,546 | |
| K. | January February and Partial March Obligation (J+K) | \$256,925 | |
| L. | Partial Mach and April Obligation | \$163,595 | |
| M. | May Obligation | \$91,252 | |
| N. | June and July Obligation | \$204,410 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$716,182 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$223,364 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,241,460 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,154,151 | |
| 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) | \$865,613 | |
| K. | January February and Partial March Obligation (J+K) | \$236,712 | |
| L. | Partial Mach and April Obligation | \$150,725 | |
| M. | May Obligation | \$74,018 | |
| N. | June and July Obligation | \$184,313 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$645,768 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$219,845 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$632,356 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$587,884 | |
| 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) | \$440,913 | |
| K. | January February and Partial March Obligation (J+K) | \$128,818 | |
| L. | Partial Mach and April Obligation | \$82,024 | |
| M. | May Obligation | \$26,064 | |
| N. | June and July Obligation | \$94,624 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$331,530 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$109,383 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Award Number/Grant Number/Project Number | RI00100000923D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | F6ANN49ZK587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,282,264 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,192,085 | |
| 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) | \$894,064 | |
| K. | January February and Partial March Obligation (J+K) | \$245,828 | |
| L. | Partial Mach and April Obligation | \$156,529 | |
| M. | May Obligation | \$76,677 | |
| N. | June and July Obligation | \$191,334 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$670,368 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$223,696 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Award Number/Grant Number/Project Number | RI00200000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HHPWGV7SMF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,159,267 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,077,738 | |
| 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) | \$808,304 | |
| K. | January February and Partial March Obligation (J+K) | \$255,731 | |
| L. | Partial Mach and April Obligation | \$162,835 | |
| M. | May Obligation | \$26,750 | |
| N. | June and July Obligation | \$177,867 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$623,183 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$185,121 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Award Number/Grant Number/Project Number | RI00200000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HHPWGV7SMF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$958,424 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$891,020 | |
| 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) | \$668,265 | |
| K. | January February and Partial March Obligation (J+K) | \$199,858 | |
| L. | Partial Mach and April Obligation | \$127,258 | |
| M. | May Obligation | \$41,049 | |
| N. | June and July Obligation | \$147,052 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$515,217 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$153,048 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Award Number/Grant Number/Project Number | RI00200000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HHPWGV7SMF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,034,060 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$961,337 | |
| 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) | \$721,003 | |
| K. | January February and Partial March Obligation (J+K) | \$247,608 | |
| L. | Partial Mach and April Obligation | \$157,662 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$150,606 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$555,876 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$165,127 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Award Number/Grant Number/Project Number | RI00200000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HHPWGV7SMF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$587,247 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$545,947 | |
| 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) | \$409,460 | |
| K. | January February and Partial March Obligation (J+K) | \$122,125 | |
| L. | Partial Mach and April Obligation | \$77,762 | |
| M. | May Obligation | \$25,696 | |
| N. | June and July Obligation | \$90,101 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$315,684 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$93,776 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Award Number/Grant Number/Project Number | RI00200000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | HHPWGV7SMF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$347,334 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$322,907 | |
| 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) | \$242,180 | |
| K. | January February and Partial March Obligation (J+K) | \$78,799 | |
| L. | Partial Mach and April Obligation | \$50,175 | |
| M. | May Obligation | \$4,450 | |
| N. | June and July Obligation | \$53,291 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$186,715 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$55,465 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,660,472 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,543,695 | |
| 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) | \$1,157,771 | |
| K. | January February and Partial March Obligation (J+K) | \$341,538 | |
| L. | Partial Mach and April Obligation | \$217,473 | |
| M. | May Obligation | \$78,837 | |
| N. | June and July Obligation | \$254,766 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$892,614 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$265,157 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,142,335 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$1,991,669 | |
| 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) | \$1,493,752 | |
| K. | January February and Partial March Obligation (J+K) | \$432,523 | |
| L. | Partial Mach and April Obligation | \$275,406 | |
| M. | May Obligation | \$115,019 | |
| N. | June and July Obligation | \$328,700 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$1,151,648 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$342,104 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$468,053 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$435,136 | |
| 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) | \$326,352 | |
| K. | January February and Partial March Obligation (J+K) | \$90,119 | |
| L. | Partial Mach and April Obligation | \$57,383 | |
| M. | May Obligation | \$32,294 | |
| N. | June and July Obligation | \$71,814 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$251,610 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$74,742 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$763,314 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$709,632 | |
| 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) | \$532,224 | |
| K. | January February and Partial March Obligation (J+K) | \$149,546 | |
| L. | Partial Mach and April Obligation | \$95,223 | |
| M. | May Obligation | \$48,448 | |
| N. | June and July Obligation | \$117,115 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$410,332 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$121,892 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$643,548 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$598,289 | |
| 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) | \$448,717 | |
| K. | January February and Partial March Obligation (J+K) | \$125,153 | |
| L. | Partial Mach and April Obligation | \$79,690 | |
| M. | May Obligation | \$42,367 | |
| N. | June and July Obligation | \$98,740 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$345,950 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$102,767 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00300000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EMJ3B3QYYLX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$682,585 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$634,580 | |
| 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) | \$475,935 | |
| K. | January February and Partial March Obligation (J+K) | \$132,224 | |
| L. | Partial Mach and April Obligation | \$84,193 | |
| M. | May Obligation | \$45,788 | |
| N. | June and July Obligation | \$104,730 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$366,935 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$109,000 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C3HNF76RG898 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$484,149 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$450,100 | |
| 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) | \$337,575 | |
| K. | January February and Partial March Obligation (J+K) | \$92,138 | |
| L. | Partial Mach and April Obligation | \$58,669 | |
| M. | May Obligation | \$35,172 | |
| N. | June and July Obligation | \$74,283 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$260,262 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$77,313 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00400000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | C3HNF76RG898 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$873,439 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$812,012 | |
| 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) | \$609,009 | |
| K. | January February and Partial March Obligation (J+K) | \$168,366 | |
| L. | Partial Mach and April Obligation | \$107,206 | |
| M. | May Obligation | \$59,948 | |
| N. | June and July Obligation | \$134,011 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$469,531 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$139,478 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$736,574 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$684,772 | |
| 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) | \$513,579 | |
| K. | January February and Partial March Obligation (J+K) | \$160,812 | |
| L. | Partial Mach and April Obligation | \$102,396 | |
| M. | May Obligation | \$24,100 | |
| N. | June and July Obligation | \$114,755 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$402,063 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$111,516 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$576,520 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$535,975 | |
| 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) | \$401,981 | |
| K. | January February and Partial March Obligation (J+K) | \$105,644 | |
| L. | Partial Mach and April Obligation | \$67,269 | |
| M. | May Obligation | \$48,549 | |
| N. | June and July Obligation | \$88,456 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$309,918 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$92,063 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$112,175 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$104,286 | |
| 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) | \$78,215 | |
| K. | January February and Partial March Obligation (J+K) | \$26,647 | |
| L. | Partial Mach and April Obligation | \$16,968 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$16,687 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$60,302 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$17,913 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$672,162 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$624,890 | |
| 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) | \$468,668 | |
| K. | January February and Partial March Obligation (J+K) | \$126,764 | |
| L. | Partial Mach and April Obligation | \$80,716 | |
| M. | May Obligation | \$50,722 | |
| N. | June and July Obligation | \$103,130 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$361,332 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$107,336 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$325,027 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$302,169 | |
| 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) | \$226,627 | |
| K. | January February and Partial March Obligation (J+K) | \$61,715 | |
| L. | Partial Mach and April Obligation | \$39,296 | |
| M. | May Obligation | \$23,844 | |
| N. | June and July Obligation | \$49,869 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$174,724 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$51,903 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$74,404 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$69,171 | |
| 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) | \$51,878 | |
| K. | January February and Partial March Obligation (J+K) | \$10,803 | |
| L. | Partial Mach and April Obligation | \$6,879 | |
| M. | May Obligation | \$10,899 | |
| N. | June and July Obligation | \$11,416 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$39,997 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$11,881 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000723D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$130,451 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$121,277 | |
| 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) | \$90,958 | |
| K. | January February and Partial March Obligation (J+K) | \$31,478 | |
| L. | Partial Mach and April Obligation | \$20,043 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$18,605 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$70,126 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$20,832 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500000823D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$93,520 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$86,943 | |
| 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) | \$65,207 | |
| K. | January February and Partial March Obligation (J+K) | \$16,216 | |
| L. | Partial Mach and April Obligation | \$10,326 | |
| M. | May Obligation | \$9,383 | |
| N. | June and July Obligation | \$14,348 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$50,273 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$14,934 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500001123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$74,058 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$68,850 | |
| 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) | \$51,638 | |
| K. | January February and Partial March Obligation (J+K) | \$15,927 | |
| L. | Partial Mach and April Obligation | \$10,142 | |
| M. | May Obligation | \$2,379 | |
| N. | June and July Obligation | \$11,363 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$39,811 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$11,827 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500001223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| 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 February and Partial March Obligation (J+K) | \$631 | |
| L. | Partial Mach and April Obligation | \$402 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-1,033 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$ | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Accepted funding tools show zero eligibility |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500001323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$298,893 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$277,873 | |
| 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) | \$208,405 | |
| K. | January February and Partial March Obligation (J+K) | \$58,884 | |
| L. | Partial Mach and April Obligation | \$37,494 | |
| M. | May Obligation | \$18,437 | |
| N. | June and July Obligation | \$45,860 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$160,675 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$47,730 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500001423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$114,087 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$106,064 | |
| 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) | \$79,548 | |
| K. | January February and Partial March Obligation (J+K) | \$26,547 | |
| L. | Partial Mach and April Obligation | \$16,904 | |
| M. | May Obligation | \$374 | |
| N. | June and July Obligation | \$17,504 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$61,329 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$18,219 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Award Number/Grant Number/Project Number | RI00500001623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EK1GE3L6CEJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$78,643 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$73,112 | |
| 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) | \$54,834 | |
| K. | January February and Partial March Obligation (J+K) | \$14,153 | |
| L. | Partial Mach and April Obligation | \$9,011 | |
| M. | May Obligation | \$7,046 | |
| N. | June and July Obligation | \$12,066 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$42,276 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$12,558 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EPEENW7CLNG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$311,017 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$289,144 | |
| 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) | \$216,858 | |
| K. | January February and Partial March Obligation (J+K) | \$59,178 | |
| L. | Partial Mach and April Obligation | \$37,681 | |
| M. | May Obligation | \$22,614 | |
| N. | June and July Obligation | \$47,719 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$167,192 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$49,666 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00600000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EPEENW7CLNG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$489,008 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$454,617 | |
| 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) | \$340,963 | |
| K. | January February and Partial March Obligation (J+K) | \$90,394 | |
| L. | Partial Mach and April Obligation | \$57,557 | |
| M. | May Obligation | \$39,895 | |
| N. | June and July Obligation | \$75,029 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$262,875 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$78,088 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00600000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EPEENW7CLNG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$609,348 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$566,494 | |
| 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) | \$424,871 | |
| K. | January February and Partial March Obligation (J+K) | \$116,313 | |
| L. | Partial Mach and April Obligation | \$74,062 | |
| M. | May Obligation | \$43,698 | |
| N. | June and July Obligation | \$93,492 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$327,565 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$97,306 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00600000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EPEENW7CLNG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$679,120 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$631,359 | |
| 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) | \$473,519 | |
| K. | January February and Partial March Obligation (J+K) | \$135,770 | |
| L. | Partial Mach and April Obligation | \$86,450 | |
| M. | May Obligation | \$38,655 | |
| N. | June and July Obligation | \$104,197 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$365,072 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$108,447 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|------------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00600000523D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | EPEENW7CLNG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$348 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$324 | |
| 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) | \$243 | |
| K. | January February and Partial March Obligation (J+K) | \$892 | |
| L. | Partial Mach and April Obligation | \$568 | |
| M. | May Obligation | \$ | |
| N. | June and July Obligation | \$ | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | \$-1,217 | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$243 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$ | Overfunded |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L7CNQPESFFU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$564,038 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$524,370 | |
| 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) | \$393,278 | |
| K. | January February and Partial March Obligation (J+K) | \$86,898 | |
| L. | Partial Mach and April Obligation | \$55,331 | |
| M. | May Obligation | \$74,439 | |
| N. | June and July Obligation | \$86,540 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$303,208 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$90,070 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00700000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L7CNQPESFFU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$696,020 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$647,070 | |
| 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) | \$485,303 | |
| K. | January February and Partial March Obligation (J+K) | \$128,227 | |
| L. | Partial Mach and April Obligation | \$81,648 | |
| M. | May Obligation | \$57,492 | |
| N. | June and July Obligation | \$106,790 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$374,157 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$111,146 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00700000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L7CNQPESFFU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$64,391 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$59,863 | |
| 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) | \$44,897 | |
| K. | January February and Partial March Obligation (J+K) | \$8,719 | |
| L. | Partial Mach and April Obligation | \$5,551 | |
| M. | May Obligation | \$10,465 | |
| N. | June and July Obligation | \$9,879 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$34,614 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$10,283 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00700000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | L7CNQPESFFU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$490,339 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$455,855 | |
| 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) | \$341,891 | |
| K. | January February and Partial March Obligation (J+K) | \$92,520 | |
| L. | Partial Mach and April Obligation | \$58,911 | |
| M. | May Obligation | \$36,926 | |
| N. | June and July Obligation | \$75,233 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$263,590 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$78,301 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Westerly Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | J64BJ4MJ7415 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$425,843 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$395,894 | |
| 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) | \$296,921 | |
| K. | January February and Partial March Obligation (J+K) | \$79,512 | |
| L. | Partial Mach and April Obligation | \$50,628 | |
| M. | May Obligation | \$33,442 | |
| N. | June and July Obligation | \$65,337 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$228,919 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$68,002 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Johnston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI00900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | K2MUVH3LXML5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$611,040 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$568,067 | |
| 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) | \$426,050 | |
| K. | January February and Partial March Obligation (J+K) | \$120,071 | |
| L. | Partial Mach and April Obligation | \$76,455 | |
| M. | May Obligation | \$38,197 | |
| N. | June and July Obligation | \$93,752 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$328,475 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$97,575 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | FMHDMK8Q67L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$672,876 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$625,554 | |
| 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) | \$469,166 | |
| K. | January February and Partial March Obligation (J+K) | \$115,918 | |
| L. | Partial Mach and April Obligation | \$73,809 | |
| M. | May Obligation | \$53,675 | |
| N. | June and July Obligation | \$97,219 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$340,621 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$128,545 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------------------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YRCMJR8UAAL7 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$617,982 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$574,521 | |
| 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) | \$430,891 | |
| K. | January February and Partial March Obligation (J+K) | \$117,360 | |
| L. | Partial Mach and April Obligation | \$74,728 | |
| M. | May Obligation | \$45,301 | |
| N. | June and July Obligation | \$94,818 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$332,207 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$98,684 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------------------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01100000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YRCMJR8UAAL7 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$499,152 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$464,048 | |
| 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) | \$348,036 | |
| K. | January February and Partial March Obligation (J+K) | \$93,418 | |
| L. | Partial Mach and April Obligation | \$59,483 | |
| M. | May Obligation | \$38,842 | |
| N. | June and July Obligation | \$76,585 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$268,328 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$79,708 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------------------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01100000323D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YRCMJR8UAAL7 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$680,419 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$632,567 | |
| 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) | \$474,425 | |
| K. | January February and Partial March Obligation (J+K) | \$126,769 | |
| L. | Partial Mach and April Obligation | \$80,720 | |
| M. | May Obligation | \$53,885 | |
| N. | June and July Obligation | \$104,396 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$365,770 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$108,655 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------------------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01100000423D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YRCMJR8UAAL7 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$148,855 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$138,386 | |
| 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) | \$103,790 | |
| K. | January February and Partial March Obligation (J+K) | \$28,975 | |
| L. | Partial Mach and April Obligation | \$18,450 | |
| M. | May Obligation | \$9,755 | |
| N. | June and July Obligation | \$22,839 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$80,019 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$23,771 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------------------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01100000623D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | YRCMJR8UAAL7 | * UEI is Inactive. |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$78,326 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$72,818 | |
| 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) | \$54,614 | |
| K. | January February and Partial March Obligation (J+K) | \$13,303 | |
| L. | Partial Mach and April Obligation | \$8,471 | |
| M. | May Obligation | \$8,314 | |
| N. | June and July Obligation | \$12,018 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$42,106 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$12,508 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | SRS7BMZA2BL1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$485,118 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$451,001 | |
| 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) | \$338,251 | |
| K. | January February and Partial March Obligation (J+K) | \$76,021 | |
| L. | Partial Mach and April Obligation | \$48,405 | |
| M. | May Obligation | \$61,925 | |
| N. | June and July Obligation | \$74,432 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$260,783 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$77,468 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | D78KML6WR2G5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$306,082 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$284,556 | |
| 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) | \$213,417 | |
| K. | January February and Partial March Obligation (J+K) | \$47,519 | |
| L. | Partial Mach and April Obligation | \$30,257 | |
| M. | May Obligation | \$39,801 | |
| N. | June and July Obligation | \$46,963 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$164,540 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$48,877 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01500000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ZTGQJKHCMGW3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$612,159 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$569,107 | |
| 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) | \$426,830 | |
| K. | January February and Partial March Obligation (J+K) | \$126,958 | |
| L. | Partial Mach and April Obligation | \$80,839 | |
| M. | May Obligation | \$27,356 | |
| N. | June and July Obligation | \$93,923 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$329,076 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$97,754 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01500000223D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | ZTGQJKHCMGW3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$515,997 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$479,708 | |
| 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) | \$359,781 | |
| K. | January February and Partial March Obligation (J+K) | \$93,682 | |
| L. | Partial Mach and April Obligation | \$59,652 | |
| M. | May Obligation | \$44,879 | |
| N. | June and July Obligation | \$79,170 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$277,383 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$82,398 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Coventry Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | QJNMA1W321U9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$568,159 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$528,202 | |
| 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) | \$396,152 | |
| K. | January February and Partial March Obligation (J+K) | \$90,508 | |
| L. | Partial Mach and April Obligation | \$57,631 | |
| M. | May Obligation | \$70,111 | |
| N. | June and July Obligation | \$87,173 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$305,423 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$90,729 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | North Providence Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | H3UCHYNZ4K63 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$603,704 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$561,247 | |
| 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) | \$420,935 | |
| K. | January February and Partial March Obligation (J+K) | \$84,926 | |
| L. | Partial Mach and April Obligation | \$54,075 | |
| M. | May Obligation | \$92,904 | |
| N. | June and July Obligation | \$92,626 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$324,531 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$96,404 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01800000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LDAKZDF4BRN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$763,355 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$709,670 | |
| 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) | \$532,253 | |
| K. | January February and Partial March Obligation (J+K) | \$113,217 | |
| L. | Partial Mach and April Obligation | \$72,090 | |
| M. | May Obligation | \$107,925 | |
| N. | June and July Obligation | \$117,122 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$410,354 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$121,899 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI01900000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | RAF9HDGU6S37 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$585,850 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$544,648 | |
| 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) | \$408,486 | |
| K. | January February and Partial March Obligation (J+K) | \$86,704 | |
| L. | Partial Mach and April Obligation | \$55,208 | |
| M. | May Obligation | \$76,851 | |
| N. | June and July Obligation | \$87,377 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$306,140 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$102,346 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02000000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | NQU5MVSVHKP4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$155,194 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$144,280 | |
| 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) | \$108,210 | |
| K. | January February and Partial March Obligation (J+K) | \$30,493 | |
| L. | Partial Mach and April Obligation | \$19,417 | |
| M. | May Obligation | \$9,706 | |
| N. | June and July Obligation | \$23,811 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$83,427 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,783 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02100000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | R472MLEBRJZ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$184,799 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$171,802 | |
| 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) | \$128,852 | |
| K. | January February and Partial March Obligation (J+K) | \$30,258 | |
| L. | Partial Mach and April Obligation | \$19,267 | |
| M. | May Obligation | \$21,463 | |
| N. | June and July Obligation | \$28,354 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$99,342 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$29,510 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02200000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | T8G8SBLWH4L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$448,599 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$417,050 | |
| 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) | \$312,788 | |
| K. | January February and Partial March Obligation (J+K) | \$70,812 | |
| L. | Partial Mach and April Obligation | \$45,088 | |
| M. | May Obligation | \$56,423 | |
| N. | June and July Obligation | \$68,829 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$241,152 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$71,636 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02400000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | LHJNWSKS7AD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$299,384 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$278,329 | |
| 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) | \$208,747 | |
| K. | January February and Partial March Obligation (J+K) | \$45,885 | |
| L. | Partial Mach and April Obligation | \$29,217 | |
| M. | May Obligation | \$39,902 | |
| N. | June and July Obligation | \$45,935 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$160,939 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$47,808 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02600000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | M2N9HMK9LPF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$47,034 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$43,726 | |
| 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) | \$32,795 | |
| K. | January February and Partial March Obligation (J+K) | \$9,349 | |
| L. | Partial Mach and April Obligation | \$5,953 | |
| M. | May Obligation | \$2,766 | |
| N. | June and July Obligation | \$7,216 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$25,284 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$7,511 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Award Number/Grant Number/Project Number | RI02700000123D | |
| C. | Funding for Month(s) of | August and September | |
| D. | UEI Number | DWEFD6WM3VZ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$153,709 | |
| G. | Interim Proration Funding Cycle | 92.97% | |
| H. | Prorated Eligibility | \$142,899 | |
| 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) | \$107,174 | |
| K. | January February and Partial March Obligation (J+K) | \$24,908 | |
| L. | Partial Mach and April Obligation | \$15,861 | |
| M. | May Obligation | \$18,276 | |
| N. | June and July Obligation | \$23,584 | |
| O. | Completed De-Obligated | | |
| P. | Pending De-Obligations | | |
| Q. | Pending Repayments | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) | \$82,629 | |
| S. | Repayment Via Offsets | | |
| T. | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S) | \$24,545 | |