

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,210,352 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$3,573,443 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,680,082 | |
| L. | January and Two Weeks of February Obligation | \$422,298 | |
| M. | February and Two-thirds of March | \$264,146 | |
| N. | One-thirds of March and April | \$348,756 | |
| O. | May and June | \$516,042 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$479,953 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$2,031,195 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$648,887 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$648,887 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,547,017 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$2,835,085 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,126,314 | |
| L. | January and Two Weeks of February Obligation | \$337,139 | |
| M. | February and Two-thirds of March | \$210,881 | |
| N. | One-thirds of March and April | \$272,744 | |
| O. | May and June | \$409,955 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$380,783 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$1,611,502 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$514,812 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$514,812 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,771,502 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$4,198,059 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,148,544 | |
| L. | January and Two Weeks of February Obligation | \$524,629 | |
| M. | February and Two-thirds of March | \$328,155 | |
| N. | One-thirds of March and April | \$430,088 | |
| O. | May and June | \$539,518 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$563,846 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$2,386,236 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$762,308 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$762,308 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,177,494 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$2,423,769 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,817,827 | |
| L. | January and Two Weeks of February Obligation | \$287,282 | |
| M. | February and Two-thirds of March | \$179,695 | |
| N. | One-thirds of March and April | \$232,784 | |
| O. | May and June | \$352,404 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$325,539 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$1,377,704 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$440,123 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$440,123 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,595,437 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,775,881 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,331,911 | |
| L. | January and Two Weeks of February Obligation | \$207,496 | |
| M. | February and Two-thirds of March | \$129,789 | |
| N. | One-thirds of March and April | \$168,394 | |
| O. | May and June | \$265,236 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$238,521 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$1,009,436 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$322,475 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$322,475 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000620D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,057,994 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,177,653 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$883,240 | |
| L. | January and Two Weeks of February Obligation | \$138,468 | |
| M. | February and Two-thirds of March | \$86,612 | |
| N. | One-thirds of March and April | \$112,445 | |
| O. | May and June | \$173,698 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$158,172 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$669,395 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$213,845 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$213,845 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000720D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,061,289 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,181,321 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$885,991 | |
| L. | January and Two Weeks of February Obligation | \$133,395 | |
| M. | February and Two-thirds of March | \$83,439 | |
| N. | One-thirds of March and April | \$108,373 | |
| O. | May and June | \$187,608 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$158,665 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$671,480 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$214,511 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$214,511 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000820D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$543,238 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$604,678 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$453,509 | |
| L. | January and Two Weeks of February Obligation | \$72,960 | |
| M. | February and Two-thirds of March | \$45,636 | |
| N. | One-thirds of March and April | \$59,340 | |
| O. | May and June | \$84,557 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$81,215 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$343,708 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$109,801 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$109,801 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000920D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 056000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,025,572 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,141,564 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$856,173 | |
| L. | January and Two Weeks of February Obligation | \$144,871 | |
| M. | February and Two-thirds of March | \$90,617 | |
| N. | One-thirds of March and April | \$118,192 | |
| O. | May and June | \$141,877 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$153,325 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$648,882 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$207,291 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$207,291 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|-------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,043,749 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,161,797 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$871,348 | |
| L. | January and Two Weeks of February Obligation | \$138,897 | |
| M. | February and Two-thirds of March | \$86,880 | |
| N. | One-thirds of March and April | \$113,009 | |
| O. | May and June | \$165,554 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$156,042 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$660,382 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$210,966 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$210,966 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$778,690 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$866,760 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$650,070 | |
| L. | January and Two Weeks of February Obligation | \$105,248 | |
| M. | February and Two-thirds of March | \$65,832 | |
| N. | One-thirds of March and April | \$84,770 | |
| O. | May and June | \$120,413 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$116,415 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$492,678 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$157,392 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$157,392 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

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|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$963,511 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,072,484 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$804,363 | |
| L. | January and Two Weeks of February Obligation | \$126,170 | |
| M. | February and Two-thirds of March | \$78,919 | |
| N. | One-thirds of March and April | \$100,181 | |
| O. | May and June | \$160,299 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$144,047 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$609,616 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$194,747 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$194,747 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$496,348 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$552,485 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$414,364 | |
| L. | January and Two Weeks of February Obligation | \$63,763 | |
| M. | February and Two-thirds of March | \$39,884 | |
| N. | One-thirds of March and April | \$51,281 | |
| O. | May and June | \$84,908 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$74,205 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$314,041 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$100,323 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,323 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000620D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 056000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$291,709 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$324,701 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$243,526 | |
| L. | January and Two Weeks of February Obligation | \$38,186 | |
| M. | February and Two-thirds of March | \$23,884 | |
| N. | One-thirds of March and April | \$31,586 | |
| O. | May and June | \$47,298 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$43,611 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$184,565 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$58,961 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,961 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,425,071 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$1,586,247 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,189,685 | |
| L. | January and Two Weeks of February Obligation | \$192,819 | |
| M. | February and Two-thirds of March | \$120,608 | |
| N. | One-thirds of March and April | \$154,585 | |
| O. | May and June | \$220,583 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$213,051 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$901,646 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$288,039 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$288,039 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,014,017 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$2,241,802 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,681,352 | |
| L. | January and Two Weeks of February Obligation | \$264,446 | |
| M. | February and Two-thirds of March | \$165,410 | |
| N. | One-thirds of March and April | \$223,487 | |
| O. | May and June | \$319,830 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$301,099 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$1,274,272 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$407,080 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$407,080 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$382,576 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$425,845 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$319,384 | |
| L. | January and Two Weeks of February Obligation | \$49,048 | |
| M. | February and Two-thirds of March | \$30,679 | |
| N. | One-thirds of March and April | \$37,903 | |
| O. | May and June | \$67,231 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$57,196 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$242,057 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$77,327 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,327 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$564,060 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$627,855 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$470,891 | |
| L. | January and Two Weeks of February Obligation | \$77,334 | |
| M. | February and Two-thirds of March | \$48,372 | |
| N. | One-thirds of March and April | \$60,176 | |
| O. | May and June | \$86,672 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$84,328 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$356,882 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$114,009 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$114,009 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$497,092 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$553,313 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$414,985 | |
| L. | January and Two Weeks of February Obligation | \$65,085 | |
| M. | February and Two-thirds of March | \$40,711 | |
| N. | One-thirds of March and April | \$51,380 | |
| O. | May and June | \$83,019 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$74,316 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$314,511 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$100,474 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,474 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000620D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 050258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$536,439 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$597,110 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$447,833 | |
| L. | January and Two Weeks of February Obligation | \$71,856 | |
| M. | February and Two-thirds of March | \$44,945 | |
| N. | One-thirds of March and April | \$58,584 | |
| O. | May and June | \$83,823 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$80,199 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$339,407 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$108,426 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$108,426 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042176966 | |
| E. | TINS Number | 050306155 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$402,120 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$447,600 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$335,700 | |
| L. | January and Two Weeks of February Obligation | \$51,363 | |
| M. | February and Two-thirds of March | \$32,127 | |
| N. | One-thirds of March and April | \$40,351 | |
| O. | May and June | \$70,464 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$60,118 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$254,423 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$81,277 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$81,277 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042176966 | |
| E. | TINS Number | 050306155 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$729,373 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$811,865 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$608,899 | |
| L. | January and Two Weeks of February Obligation | \$97,491 | |
| M. | February and Two-thirds of March | \$60,980 | |
| N. | One-thirds of March and April | \$77,912 | |
| O. | May and June | \$116,050 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$109,043 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$461,476 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$147,423 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$147,423 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$786,218 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$875,139 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$656,354 | |
| L. | January and Two Weeks of February Obligation | \$110,018 | |
| M. | February and Two-thirds of March | \$68,817 | |
| N. | One-thirds of March and April | \$59,564 | |
| O. | May and June | \$141,502 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$117,541 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$497,442 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$158,912 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$158,912 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$482,462 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$537,028 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$402,771 | |
| L. | January and Two Weeks of February Obligation | \$63,300 | |
| M. | February and Two-thirds of March | \$39,595 | |
| N. | One-thirds of March and April | \$50,966 | |
| O. | May and June | \$79,265 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$72,129 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$305,255 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$97,516 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,516 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$117,656 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$130,963 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,222 | |
| L. | January and Two Weeks of February Obligation | \$19,390 | |
| M. | February and Two-thirds of March | \$12,129 | |
| N. | One-thirds of March and April | \$15,428 | |
| O. | May and June | \$9,905 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$17,590 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$74,442 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$23,780 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,780 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$491,123 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$546,669 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$410,002 | |
| L. | January and Two Weeks of February Obligation | \$63,070 | |
| M. | February and Two-thirds of March | \$39,451 | |
| N. | One-thirds of March and April | \$48,380 | |
| O. | May and June | \$86,410 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$73,424 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$310,735 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$99,267 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$99,267 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$255,169 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$284,029 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,022 | |
| L. | January and Two Weeks of February Obligation | \$32,737 | |
| M. | February and Two-thirds of March | \$20,477 | |
| N. | One-thirds of March and April | \$25,544 | |
| O. | May and June | \$44,540 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$38,148 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$161,446 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$51,576 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,576 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000620D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$59,502 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$66,232 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$49,674 | |
| L. | January and Two Weeks of February Obligation | \$8,551 | |
| M. | February and Two-thirds of March | \$5,348 | |
| N. | One-thirds of March and April | \$5,995 | |
| O. | May and June | \$8,858 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$8,896 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$37,648 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$12,026 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,026 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000720D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$139,925 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$155,751 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,813 | |
| L. | January and Two Weeks of February Obligation | \$26,160 | |
| M. | February and Two-thirds of March | \$16,364 | |
| N. | One-thirds of March and April | \$21,267 | |
| O. | May and June | \$3,821 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$20,919 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$88,531 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$28,282 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,282 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000820D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$61,609 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$68,577 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$51,433 | |
| L. | January and Two Weeks of February Obligation | \$12,951 | |
| M. | February and Two-thirds of March | \$8,101 | |
| N. | One-thirds of March and April | \$8,618 | |
| O. | May and June | \$100 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$9,211 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$38,981 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$12,452 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,452 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$63,579 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$70,770 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$53,078 | |
| L. | January and Two Weeks of February Obligation | \$10,678 | |
| M. | February and Two-thirds of March | \$6,679 | |
| N. | One-thirds of March and April | \$8,046 | |
| O. | May and June | \$5,319 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$9,505 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$40,227 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$12,851 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,851 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|---------------------------------------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$269,594 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$300,085 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$225,064 | |
| L. | January and Two Weeks of February Obligation | \$36,589 | |
| M. | February and Two-thirds of March | \$22,886 | |
| N. | One-thirds of March and April | \$29,395 | |
| O. | May and June | \$41,398 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$40,305 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$170,573 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$54,491 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$54,491 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$90,525 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$100,763 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$75,572 | |
| L. | January and Two Weeks of February Obligation | \$13,162 | |
| M. | February and Two-thirds of March | \$8,234 | |
| N. | One-thirds of March and April | \$10,636 | |
| O. | May and June | \$11,710 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$13,534 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$57,276 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$18,296 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,296 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|---------------------------------------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 056000191 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$885 | |
| M. | February and Two-thirds of March | \$553 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$ | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$-1,438 | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$ | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 050303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$249,850 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$278,108 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,581 | |
| L. | January and Two Weeks of February Obligation | \$30,542 | |
| M. | February and Two-thirds of March | \$19,105 | |
| N. | One-thirds of March and April | \$24,051 | |
| O. | May and June | \$47,030 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$37,353 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$158,081 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$50,500 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$50,500 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 050303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$356,966 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$397,339 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$298,004 | |
| L. | January and Two Weeks of February Obligation | \$44,518 | |
| M. | February and Two-thirds of March | \$27,846 | |
| N. | One-thirds of March and April | \$33,947 | |
| O. | May and June | \$66,175 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$53,367 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$225,853 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$72,151 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,151 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 050303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$446,883 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$497,425 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$373,069 | |
| L. | January and Two Weeks of February Obligation | \$58,070 | |
| M. | February and Two-thirds of March | \$36,323 | |
| N. | One-thirds of March and April | \$43,582 | |
| O. | May and June | \$77,959 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$66,810 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$282,744 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$90,325 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$90,325 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 050303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$552,465 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$614,949 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$461,212 | |
| L. | January and Two Weeks of February Obligation | \$71,535 | |
| M. | February and Two-thirds of March | \$44,744 | |
| N. | One-thirds of March and April | \$56,279 | |
| O. | May and June | \$94,393 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$82,594 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$349,545 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$111,667 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$111,667 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|------------|
| Line | | | Notes: |
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000520D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 050303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$224 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$249 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$187 | |
| L. | January and Two Weeks of February Obligation | \$1,340 | |
| M. | February and Two-thirds of March | \$838 | |
| N. | One-thirds of March and April | \$277 | |
| O. | May and June | \$ | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$33 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$2,488 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$ | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 056003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$405,598 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$451,471 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$338,603 | |
| L. | January and Two Weeks of February Obligation | \$55,423 | |
| M. | February and Two-thirds of March | \$34,667 | |
| N. | One-thirds of March and April | \$43,062 | |
| O. | May and June | \$62,833 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$60,638 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$256,623 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$81,980 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$81,980 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 056003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$509,972 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$567,650 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$425,738 | |
| L. | January and Two Weeks of February Obligation | \$61,122 | |
| M. | February and Two-thirds of March | \$38,232 | |
| N. | One-thirds of March and April | \$48,162 | |
| O. | May and June | \$98,903 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$76,242 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$322,661 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$103,077 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,077 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 056003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$60,728 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$67,596 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$50,697 | |
| L. | January and Two Weeks of February Obligation | \$9,590 | |
| M. | February and Two-thirds of March | \$5,998 | |
| N. | One-thirds of March and April | \$5,087 | |
| O. | May and June | \$8,669 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$9,079 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$38,423 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$12,274 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$12,274 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 056003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$367,320 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$408,864 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,648 | |
| L. | January and Two Weeks of February Obligation | \$43,292 | |
| M. | February and Two-thirds of March | \$27,079 | |
| N. | One-thirds of March and April | \$34,329 | |
| O. | May and June | \$72,789 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$54,915 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$232,404 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$74,244 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,244 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Westerly Housing Authority | |
| B. | Project Number / PPN | RI00800000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042339015 | |
| E. | TINS Number | 050312422 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$239,368 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$266,441 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$199,831 | |
| L. | January and Two Weeks of February Obligation | \$34,677 | |
| M. | February and Two-thirds of March | \$21,690 | |
| N. | One-thirds of March and April | \$25,974 | |
| O. | May and June | \$33,322 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$35,786 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$151,449 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$48,382 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,382 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Johnston Housing Authority | |
| B. | Project Number / PPN | RI00900000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042338298 | |
| E. | TINS Number | 050309474 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$464,282 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$516,792 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$387,594 | |
| L. | January and Two Weeks of February Obligation | \$63,267 | |
| M. | February and Two-thirds of March | \$39,573 | |
| N. | One-thirds of March and April | \$48,565 | |
| O. | May and June | \$72,936 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$69,411 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$293,752 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$93,842 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$93,842 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Project Number / PPN | RI01000000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 138848200 | |
| E. | TINS Number | 050311917 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$425,916 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$474,087 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$355,565 | |
| L. | January and Two Weeks of February Obligation | \$56,001 | |
| M. | February and Two-thirds of March | \$35,028 | |
| N. | One-thirds of March and April | \$42,846 | |
| O. | May and June | \$71,928 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$63,675 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$269,478 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$86,087 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,087 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 050305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$423,199 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$471,063 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$353,297 | |
| L. | January and Two Weeks of February Obligation | \$53,864 | |
| M. | February and Two-thirds of March | \$33,692 | |
| N. | One-thirds of March and April | \$42,460 | |
| O. | May and June | \$74,474 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$63,269 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$267,759 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$85,538 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$85,538 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 050305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$362,632 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$403,646 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$302,735 | |
| L. | January and Two Weeks of February Obligation | \$48,504 | |
| M. | February and Two-thirds of March | \$30,339 | |
| N. | One-thirds of March and April | \$37,990 | |
| O. | May and June | \$58,391 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$54,214 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$229,438 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$73,297 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$73,297 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000320D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 050305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$489,497 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$544,859 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$408,644 | |
| L. | January and Two Weeks of February Obligation | \$64,237 | |
| M. | February and Two-thirds of March | \$40,181 | |
| N. | One-thirds of March and April | \$49,884 | |
| O. | May and June | \$82,223 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$73,181 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$309,706 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$98,938 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$98,938 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000420D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 050305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$116,736 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$129,939 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$97,454 | |
| L. | January and Two Weeks of February Obligation | \$13,358 | |
| M. | February and Two-thirds of March | \$8,356 | |
| N. | One-thirds of March and April | \$10,622 | |
| O. | May and June | \$24,071 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$17,452 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$73,859 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$23,595 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,595 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000620D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 050305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$37,545 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$41,791 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,343 | |
| L. | January and Two Weeks of February Obligation | \$5,135 | |
| M. | February and Two-thirds of March | \$3,212 | |
| N. | One-thirds of March and April | \$3,660 | |
| O. | May and June | \$6,135 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$5,613 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$23,755 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$7,588 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,588 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Project Number / PPN | RI01200000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 043245703 | |
| E. | TINS Number | 050369506 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$290,963 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$323,871 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$242,903 | |
| L. | January and Two Weeks of February Obligation | \$36,613 | |
| M. | February and Two-thirds of March | \$22,902 | |
| N. | One-thirds of March and April | \$28,614 | |
| O. | May and June | \$52,465 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$43,499 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$184,093 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$58,810 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,810 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Project Number / PPN | RI01400000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 830202995 | |
| E. | TINS Number | 050314212 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$192,677 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$214,469 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$160,852 | |
| L. | January and Two Weeks of February Obligation | \$20,309 | |
| M. | February and Two-thirds of March | \$12,703 | |
| N. | One-thirds of March and April | \$15,011 | |
| O. | May and June | \$45,079 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$28,806 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$121,908 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$38,944 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,944 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 035576222 | |
| E. | TINS Number | 050305591 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$399,966 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$445,202 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$333,902 | |
| L. | January and Two Weeks of February Obligation | \$55,527 | |
| M. | February and Two-thirds of March | \$34,731 | |
| N. | One-thirds of March and April | \$43,844 | |
| O. | May and June | \$59,162 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$59,796 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$253,060 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$80,842 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$80,842 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000220D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 035576222 | |
| E. | TINS Number | 050305591 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$378,247 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$421,027 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$315,770 | |
| L. | January and Two Weeks of February Obligation | \$42,503 | |
| M. | February and Two-thirds of March | \$26,585 | |
| N. | One-thirds of March and April | \$32,991 | |
| O. | May and June | \$80,690 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$56,549 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$239,318 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$76,452 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,452 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Coventry Housing Authority | |
| B. | Project Number / PPN | RI01600000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 035475151 | |
| E. | TINS Number | 050310405 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$381,053 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$424,150 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$318,113 | |
| L. | January and Two Weeks of February Obligation | \$49,334 | |
| M. | February and Two-thirds of March | \$30,858 | |
| N. | One-thirds of March and April | \$36,668 | |
| O. | May and June | \$67,265 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$56,968 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$241,093 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$77,020 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,020 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | North Providence Housing Authority | |
| B. | Project Number / PPN | RI01700000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 093202174 | |
| E. | TINS Number | 050340114 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$313,069 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$348,477 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$261,358 | |
| L. | January and Two Weeks of February Obligation | \$46,971 | |
| M. | February and Two-thirds of March | \$29,381 | |
| N. | One-thirds of March and April | \$36,561 | |
| O. | May and June | \$38,362 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$46,804 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$198,079 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$63,279 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$63,279 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Project Number / PPN | RI01800000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042338371 | |
| E. | TINS Number | 050309409 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$543,543 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$605,018 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$453,764 | |
| L. | January and Two Weeks of February Obligation | \$65,465 | |
| M. | February and Two-thirds of March | \$40,948 | |
| N. | One-thirds of March and April | \$48,350 | |
| O. | May and June | \$107,877 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$81,261 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$343,901 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$109,863 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$109,863 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | RI01900000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 781206818 | |
| E. | TINS Number | 050318599 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$408,498 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$454,699 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$341,024 | |
| L. | January and Two Weeks of February Obligation | \$58,531 | |
| M. | February and Two-thirds of March | \$36,611 | |
| N. | One-thirds of March and April | \$44,055 | |
| O. | May and June | \$58,189 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$61,071 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$258,457 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$82,567 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,567 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | RI02000000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 129910626 | |
| E. | TINS Number | 050317836 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$135,254 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$150,551 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$112,913 | |
| L. | January and Two Weeks of February Obligation | \$17,127 | |
| M. | February and Two-thirds of March | \$10,712 | |
| N. | One-thirds of March and April | \$13,057 | |
| O. | May and June | \$24,459 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$20,221 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$85,576 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$27,337 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,337 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | RI02100000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 120383265 | |
| E. | TINS Number | 050312967 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$117,771 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$131,091 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$98,318 | |
| L. | January and Two Weeks of February Obligation | \$14,016 | |
| M. | February and Two-thirds of March | \$8,767 | |
| N. | One-thirds of March and April | \$10,916 | |
| O. | May and June | \$23,208 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$17,607 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$74,514 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$23,804 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,804 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | RI02200000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 042338587 | |
| E. | TINS Number | 050351912 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$327,509 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$364,550 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$273,413 | |
| L. | January and Two Weeks of February Obligation | \$43,373 | |
| M. | February and Two-thirds of March | \$27,129 | |
| N. | One-thirds of March and April | \$32,567 | |
| O. | May and June | \$55,184 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$48,963 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$207,216 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$66,197 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$66,197 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Project Number / PPN | RI02400000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 835805953 | |
| E. | TINS Number | 050386127 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$199,534 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$222,101 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$166,576 | |
| L. | January and Two Weeks of February Obligation | \$30,562 | |
| M. | February and Two-thirds of March | \$19,117 | |
| N. | One-thirds of March and April | \$25,106 | |
| O. | May and June | \$21,630 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$29,831 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$126,246 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$40,330 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$40,330 | |
| HUD PH Financial Management Division (FMD 06/24/2020) | | | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Project Number / PPN | RI02600000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 043310986 | |
| E. | TINS Number | 050383465 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$36,203 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$40,298 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$30,224 | |
| L. | January and Two Weeks of February Obligation | \$4,641 | |
| M. | February and Two-thirds of March | \$2,902 | |
| N. | One-thirds of March and April | \$3,715 | |
| O. | May and June | \$6,236 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$5,412 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$22,906 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$7,318 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,318 | |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|--|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Project Number / PPN | RI02700000120D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | DUNS Number | 781214036 | |
| E. | TINS Number | 050398666 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$98,782 | |
| H. | Interim Proration Funding Cycle | 111.31% | |
| I. | Prorated Eligibility | \$109,954 | |
| J. | Number of Month Funded | 9 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$82,466 | |
| L. | January and Two Weeks of February Obligation | \$12,365 | |
| M. | February and Two-thirds of March | \$7,734 | |
| N. | One-thirds of March and April | \$9,235 | |
| O. | May and June | \$18,398 | |
| P. | Processed Repayment/Deobligation | | |
| Q. | Cares Act Funds | \$14,768 | |
| R. | Needed to be Process Deobligation/Repayment (Will notify the FO) | \$ | |
| S. | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R) | \$62,500 | |
| T. | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) | \$19,966 | |
| U. | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,966 | |