

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,385,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,254,499	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,898,458	
K.	January and February Obligation	\$526,548	
L.	March and April Obligation	\$548,100	
M.	May and June Obligation	\$555,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,629,998	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$268,460	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$268,460	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,861,695	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,750,994	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,604,747	
K.	January and February Obligation	\$425,249	
L.	March and April Obligation	\$493,166	
M.	May and June Obligation	\$459,405	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,377,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$226,927	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$226,927	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,781,408	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,635,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,120,492	
K.	January and February Obligation	\$623,128	
L.	March and April Obligation	\$533,261	
M.	May and June Obligation	\$664,246	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,820,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$299,857	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$299,857	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,169,068	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,085,161	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,216,344	
K.	January and February Obligation	\$361,300	
L.	March and April Obligation	\$294,346	
M.	May and June Obligation	\$388,695	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,044,341	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$172,003	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$172,003	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,608,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,531	
K.	January and February Obligation	\$262,983	
L.	March and April Obligation	\$262,414	
M.	May and June Obligation	\$280,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$805,814	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$132,717	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$132,717	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,022	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,130,529	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,475	
K.	January and February Obligation	\$175,106	
L.	March and April Obligation	\$203,736	
M.	May and June Obligation	\$187,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,219	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,256	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$93,256	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,093,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,051,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,110	
K.	January and February Obligation	\$175,202	
L.	March and April Obligation	\$164,012	
M.	May and June Obligation	\$187,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$526,411	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,699	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$86,699	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,031	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,851	
K.	January and February Obligation	\$90,049	
L.	March and April Obligation	\$100,922	
M.	May and June Obligation	\$96,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,351	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,351	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,092,677	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,395	
K.	January and February Obligation	\$169,740	
L.	March and April Obligation	\$195,850	
M.	May and June Obligation	\$181,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,262	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,133	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$90,133	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,768	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,131,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,894	
K.	January and February Obligation	\$176,340	
L.	March and April Obligation	\$200,121	
M.	May and June Obligation	\$190,118	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,579	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,315	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$93,315	



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Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$921,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,282	
K.	January and February Obligation	\$132,487	
L.	March and April Obligation	\$183,985	
M.	May and June Obligation	\$144,833	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$461,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,977	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$75,977	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,176,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,131,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,965	
K.	January and February Obligation	\$167,119	
L.	March and April Obligation	\$212,832	
M.	May and June Obligation	\$186,689	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,640	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,325	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$93,325	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,707	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,591	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,595	
K.	January and February Obligation	\$84,238	
L.	March and April Obligation	\$99,240	
M.	May and June Obligation	\$91,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,260	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,335	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,335	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$381,373	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,468	
K.	January and February Obligation	\$52,287	
L.	March and April Obligation	\$97,662	
M.	May and June Obligation	\$41,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,459	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,459	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,537,100	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,477,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,956	
K.	January and February Obligation	\$237,158	
L.	March and April Obligation	\$238,688	
M.	May and June Obligation	\$264,222	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$740,068	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,888	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$121,888	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,017,900	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,939,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,131,573	
K.	January and February Obligation	\$334,808	
L.	March and April Obligation	\$285,381	
M.	May and June Obligation	\$351,369	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$971,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,015	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$160,015	

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Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,949	
K.	January and February Obligation	\$65,279	
L.	March and April Obligation	\$72,679	
M.	May and June Obligation	\$76,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,345	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,345	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$691,832	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$665,069	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,957	
K.	January and February Obligation	\$96,476	
L.	March and April Obligation	\$123,116	
M.	May and June Obligation	\$113,505	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$333,097	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,860	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$54,860	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,974	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$563,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,595	
K.	January and February Obligation	\$83,580	
L.	March and April Obligation	\$103,595	
M.	May and June Obligation	\$94,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$282,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,466	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,466	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,670	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$596,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,052	
K.	January and February Obligation	\$90,498	
L.	March and April Obligation	\$107,211	
M.	May and June Obligation	\$101,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$298,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,218	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,218	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,164	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$438,518	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,802	
K.	January and February Obligation	\$68,828	
L.	March and April Obligation	\$72,102	
M.	May and June Obligation	\$78,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,172	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,172	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$806,771	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$775,562	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,411	
K.	January and February Obligation	\$122,978	
L.	March and April Obligation	\$128,412	
M.	May and June Obligation	\$137,046	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$388,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,975	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$63,975	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$747,989	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$719,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,448	
K.	January and February Obligation	\$118,819	
L.	March and April Obligation	\$94,683	
M.	May and June Obligation	\$146,632	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$360,134	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,314	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$59,314	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,650	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,963	
K.	January and February Obligation	\$81,446	
L.	March and April Obligation	\$76,759	
M.	May and June Obligation	\$89,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,721	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$40,721	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,225	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,798	
K.	January and February Obligation	\$19,191	
L.	March and April Obligation	\$17,309	
M.	May and June Obligation	\$21,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,587	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,587	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$580,479	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,613	
K.	January and February Obligation	\$86,947	
L.	March and April Obligation	\$104,592	
M.	May and June Obligation	\$99,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$290,730	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,883	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,883	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$308,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,829	
K.	January and February Obligation	\$44,984	
L.	March and April Obligation	\$58,021	
M.	May and June Obligation	\$51,395	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,429	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,429	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,188	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,110	
K.	January and February Obligation	\$11,110	
L.	March and April Obligation	\$17,114	
M.	May and June Obligation	\$7,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,955	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,955	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,229	
K.	January and February Obligation	\$22,781	
L.	March and April Obligation	\$24,407	
M.	May and June Obligation	\$25,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,911	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,911	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,783	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,375	
K.	January and February Obligation	\$10,388	
L.	March and April Obligation	\$13,202	
M.	May and June Obligation	\$11,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,525	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,850	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,850	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,419	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,999	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,583	
K.	January and February Obligation	\$10,329	
L.	March and April Obligation	\$19,542	
M.	May and June Obligation	\$12,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,571	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,012	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,012</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,290	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$263,679	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,813	
K.	January and February Obligation	\$44,471	
L.	March and April Obligation	\$38,271	
M.	May and June Obligation	\$49,321	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,750	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,750	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,814	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,218	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,627	
K.	January and February Obligation	\$15,022	
L.	March and April Obligation	\$25,516	
M.	May and June Obligation	\$16,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,206	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,421	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,421	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$414	
N.	Needed to be Process Repayment (Will notify the FO)	\$-414	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,727	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$272,751	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,105	
K.	January and February Obligation	\$41,458	
L.	March and April Obligation	\$48,326	
M.	May and June Obligation	\$46,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$136,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,499	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,499	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$432,191	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,111	
K.	January and February Obligation	\$62,821	
L.	March and April Obligation	\$102,232	
M.	May and June Obligation	\$51,408	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,650	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,650	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,879	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$532,453	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,598	
K.	January and February Obligation	\$78,136	
L.	March and April Obligation	\$97,586	
M.	May and June Obligation	\$90,954	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,676	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,922	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,922	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,415	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$630,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,536	
K.	January and February Obligation	\$93,364	
L.	March and April Obligation	\$115,787	
M.	May and June Obligation	\$106,412	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$315,563	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,973	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$51,973	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84806033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,637	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,148	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,086	
K.	January and February Obligation	\$1,159	
L.	March and April Obligation	\$4,926	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,001	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,001	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,909	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$483,455	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,015	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$88,433	
M.	May and June Obligation	\$83,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$242,136	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,879	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,879	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,028	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$569,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,990	
K.	January and February Obligation	\$86,364	
L.	March and April Obligation	\$101,587	
M.	May and June Obligation	\$97,093	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,044	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,946	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$46,946	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,313	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,766	
K.	January and February Obligation	\$8,839	
L.	March and April Obligation	\$2,534	
M.	May and June Obligation	\$13,325	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,698	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,068	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,068	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40099202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,840	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$416,096	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,723	
K.	January and February Obligation	\$61,759	
L.	March and April Obligation	\$78,100	
M.	May and June Obligation	\$68,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,400	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,323	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$34,323</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42339015	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$364,211	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,456	
K.	January and February Obligation	\$42,815	
L.	March and April Obligation	\$105,815	
M.	May and June Obligation	\$33,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,043	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,043	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42338298	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,720	
K.	January and February Obligation	\$78,121	
L.	March and April Obligation	\$102,716	
M.	May and June Obligation	\$91,096	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,933	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,787	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,787	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138848200	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$608,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$585,033	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,269	
K.	January and February Obligation	\$78,130	
L.	March and April Obligation	\$156,718	
M.	May and June Obligation	\$58,163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,258	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,258	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$503,636	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,788	
K.	January and February Obligation	\$72,000	
L.	March and April Obligation	\$97,057	
M.	May and June Obligation	\$83,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,545	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$41,545	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$414,610	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,856	
K.	January and February Obligation	\$61,428	
L.	March and April Obligation	\$75,306	
M.	May and June Obligation	\$70,921	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,655	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,201	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$34,201	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$571,576	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,419	
K.	January and February Obligation	\$83,357	
L.	March and April Obligation	\$105,539	
M.	May and June Obligation	\$97,375	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,148	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$47,148	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,918	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,036	
K.	January and February Obligation	\$20,129	
L.	March and April Obligation	\$26,065	
M.	May and June Obligation	\$23,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,577	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,459	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,459	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169860343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,164	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,914	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,617	
K.	January and February Obligation	\$6,845	
L.	March and April Obligation	\$15,990	
M.	May and June Obligation	\$5,169	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,004	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,613	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,613	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43245703	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,742	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,743	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,433	
K.	January and February Obligation	\$51,173	
L.	March and April Obligation	\$76,671	
M.	May and June Obligation	\$58,842	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,747	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,747	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830202995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,091	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,220	
K.	January and February Obligation	\$32,797	
L.	March and April Obligation	\$42,510	
M.	May and June Obligation	\$39,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,240	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,980	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$18,980	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,435	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$458,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,170	
K.	January and February Obligation	\$66,877	
L.	March and April Obligation	\$86,067	
M.	May and June Obligation	\$76,445	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,389	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,781	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$37,781</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35576222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,915	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$441,162	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,345	
K.	January and February Obligation	\$64,885	
L.	March and April Obligation	\$84,914	
M.	May and June Obligation	\$71,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,954	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,391	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,391	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35475151	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,989	
K.	January and February Obligation	\$66,488	
L.	March and April Obligation	\$117,601	
M.	May and June Obligation	\$55,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,451	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$39,451	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93202174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,152	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$531,754	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,190	
K.	January and February Obligation	\$59,030	
L.	March and April Obligation	\$166,144	
M.	May and June Obligation	\$41,152	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,326	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,864	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$43,864	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42338371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$691,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,235	
K.	January and February Obligation	\$97,203	
L.	March and April Obligation	\$172,280	
M.	May and June Obligation	\$76,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$346,214	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,021	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$57,021	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781206818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$553,497	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,873	
K.	January and February Obligation	\$75,449	
L.	March and April Obligation	\$146,497	
M.	May and June Obligation	\$55,270	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,216	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,657	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,657	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	129910626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,621	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,446	
K.	January and February Obligation	\$22,315	
L.	March and April Obligation	\$50,838	
M.	May and June Obligation	\$26,826	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,467	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,467	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	120383265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,062	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,785	
K.	January and February Obligation	\$20,534	
L.	March and April Obligation	\$25,238	
M.	May and June Obligation	\$23,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,423	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,423	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42338587	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,756	
K.	January and February Obligation	\$60,030	
L.	March and April Obligation	\$119,080	
M.	May and June Obligation	\$44,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,883	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,873	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$36,873	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	835805953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,889	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,543	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,483	
K.	January and February Obligation	\$32,240	
L.	March and April Obligation	\$24,511	
M.	May and June Obligation	\$34,675	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,426	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,057	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,057	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43310986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,170	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,461	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,769	
K.	January and February Obligation	\$5,881	
L.	March and April Obligation	\$8,877	
M.	May and June Obligation	\$6,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,267	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,502	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,502	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781214036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,737	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,796	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,631	
K.	January and February Obligation	\$16,617	
L.	March and April Obligation	\$24,341	
M.	May and June Obligation	\$20,544	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,129	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,129	