

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,935,097	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,626,360	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,115,377	
K.	January February and Partial March Obligation	\$748,369	
L.	Partial March and April Obligation	\$476,518	
M.	May Obligation	\$286,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,511,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$603,764	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$603,764	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,308,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,048,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,778,553	
K.	January February and Partial March Obligation	\$641,796	
L.	Partial March and April Obligation	\$408,659	
M.	May Obligation	\$220,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,270,924	
Q.	June and July Funding True-Up Calculation (J-Q)	\$507,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$507,629	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,485,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,133,321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,411,104	
K.	January February and Partial March Obligation	\$944,758	
L.	Partial March and April Obligation	\$601,568	
M.	May Obligation	\$176,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,722,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$688,169	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$688,169	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,487,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,291,965	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,336,980	
K.	January February and Partial March Obligation	\$574,828	
L.	Partial March and April Obligation	\$366,018	
M.	May Obligation	\$14,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$955,384	
Q.	June and July Funding True-Up Calculation (J-Q)	\$381,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$381,596	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,926,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,775,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,035,510	
K.	January February and Partial March Obligation	\$362,990	
L.	Partial March and April Obligation	\$231,132	
M.	May Obligation	\$145,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$739,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$295,552	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$295,552	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,227,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,182	
K.	January February and Partial March Obligation	\$256,925	
L.	Partial March and April Obligation	\$163,595	
M.	May Obligation	\$91,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$511,772	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,410	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,107,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,768	
K.	January February and Partial March Obligation	\$236,712	
L.	Partial March and April Obligation	\$150,725	
M.	May Obligation	\$74,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,455	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,313	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,313	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,723	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$568,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,530	
K.	January February and Partial March Obligation	\$128,818	
L.	Partial March and April Obligation	\$82,024	
M.	May Obligation	\$26,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,624	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,247,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,149,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,368	
K.	January February and Partial March Obligation	\$245,828	
L.	Partial March and April Obligation	\$156,529	
M.	May Obligation	\$76,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$479,034	
Q.	June and July Funding True-Up Calculation (J-Q)	\$191,334	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$191,334	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHPWGV7D7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,159,267	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,068,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,183	
K.	January February and Partial March Obligation	\$255,731	
L.	Partial March and April Obligation	\$162,835	
M.	May Obligation	\$26,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$445,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,867	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,867	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHPWGVVD7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$958,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$883,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,217	
K.	January February and Partial March Obligation	\$199,858	
L.	Partial March and April Obligation	\$127,258	
M.	May Obligation	\$41,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$368,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,052	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,052	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHPWGVGD7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,034,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$952,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,876	
K.	January February and Partial March Obligation	\$247,608	
L.	Partial March and April Obligation	\$157,662	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$405,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,606	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,606	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHPWGVGD7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,247	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,684	
K.	January February and Partial March Obligation	\$122,125	
L.	Partial March and April Obligation	\$77,762	
M.	May Obligation	\$25,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,101	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHPWGVVD7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$320,083	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,715	
K.	January February and Partial March Obligation	\$78,799	
L.	Partial March and April Obligation	\$50,175	
M.	May Obligation	\$4,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,424	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,291	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,291	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,660,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,530,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,614	
K.	January February and Partial March Obligation	\$341,538	
L.	Partial March and April Obligation	\$217,473	
M.	May Obligation	\$78,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$637,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$254,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$254,766	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,142,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,974,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,648	
K.	January February and Partial March Obligation	\$432,523	
L.	Partial March and April Obligation	\$275,406	
M.	May Obligation	\$115,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$822,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$431,331	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,610	
K.	January February and Partial March Obligation	\$90,119	
L.	Partial March and April Obligation	\$57,383	
M.	May Obligation	\$32,294	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,814	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,814	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,427	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,332	
K.	January February and Partial March Obligation	\$149,546	
L.	Partial March and April Obligation	\$95,223	
M.	May Obligation	\$48,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,217	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,115	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,548	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$593,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,950	
K.	January February and Partial March Obligation	\$125,153	
L.	Partial March and April Obligation	\$79,690	
M.	May Obligation	\$42,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$682,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$629,031	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,935	
K.	January February and Partial March Obligation	\$132,224	
L.	Partial March and April Obligation	\$84,193	
M.	May Obligation	\$45,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,730	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,730	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,149	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,262	
K.	January February and Partial March Obligation	\$92,138	
L.	Partial March and April Obligation	\$58,669	
M.	May Obligation	\$35,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,979	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,283	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,439	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$804,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,531	
K.	January February and Partial March Obligation	\$168,366	
L.	Partial March and April Obligation	\$107,206	
M.	May Obligation	\$59,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$335,520	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$747,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$689,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,063	
K.	January February and Partial March Obligation	\$160,812	
L.	Partial March and April Obligation	\$102,396	
M.	May Obligation	\$24,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$287,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,755	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,755	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$531,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,918	
K.	January February and Partial March Obligation	\$105,644	
L.	Partial March and April Obligation	\$67,269	
M.	May Obligation	\$48,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,456	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,456	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,302	
K.	January February and Partial March Obligation	\$26,647	
L.	Partial March and April Obligation	\$16,968	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,687	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,687	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$619,426	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,332	
K.	January February and Partial March Obligation	\$126,764	
L.	Partial March and April Obligation	\$80,716	
M.	May Obligation	\$50,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$258,202	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,130	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,526	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,724	
K.	January February and Partial March Obligation	\$61,715	
L.	Partial March and April Obligation	\$39,296	
M.	May Obligation	\$23,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,869	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,566	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,997	
K.	January February and Partial March Obligation	\$10,803	
L.	Partial March and April Obligation	\$6,879	
M.	May Obligation	\$10,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,416	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,451	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,216	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,126	
K.	January February and Partial March Obligation	\$31,478	
L.	Partial March and April Obligation	\$20,043	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,521	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,605	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,520	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,183	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,273	
K.	January February and Partial March Obligation	\$16,216	
L.	Partial March and April Obligation	\$10,326	
M.	May Obligation	\$9,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,348	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,058	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,248	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,811	
K.	January February and Partial March Obligation	\$15,927	
L.	Partial March and April Obligation	\$10,142	
M.	May Obligation	\$2,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,448	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,363	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$631	
L.	Partial March and April Obligation	\$402	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,033	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,675	
K.	January February and Partial March Obligation	\$58,884	
L.	Partial March and April Obligation	\$37,494	
M.	May Obligation	\$18,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,860	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,329	
K.	January February and Partial March Obligation	\$26,547	
L.	Partial March and April Obligation	\$16,904	
M.	May Obligation	\$374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,504	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,504	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,643	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,276	
K.	January February and Partial March Obligation	\$14,153	
L.	Partial March and April Obligation	\$9,011	
M.	May Obligation	\$7,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,066	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,017	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$286,615	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,192	
K.	January February and Partial March Obligation	\$59,178	
L.	Partial March and April Obligation	\$37,681	
M.	May Obligation	\$22,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,642	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,875	
K.	January February and Partial March Obligation	\$90,394	
L.	Partial March and April Obligation	\$57,557	
M.	May Obligation	\$39,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$561,540	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,565	
K.	January February and Partial March Obligation	\$116,313	
L.	Partial March and April Obligation	\$74,062	
M.	May Obligation	\$43,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,492	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,492	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$679,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$625,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,072	
K.	January February and Partial March Obligation	\$135,770	
L.	Partial March and April Obligation	\$86,450	
M.	May Obligation	\$38,655	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,197	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$321	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187	
K.	January February and Partial March Obligation	\$892	
L.	Partial March and April Obligation	\$568	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,273	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$519,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,208	
K.	January February and Partial March Obligation	\$86,898	
L.	Partial March and April Obligation	\$55,331	
M.	May Obligation	\$74,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,540	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$641,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,157	
K.	January February and Partial March Obligation	\$128,227	
L.	Partial March and April Obligation	\$81,648	
M.	May Obligation	\$57,492	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,790	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,614	
K.	January February and Partial March Obligation	\$8,719	
L.	Partial March and April Obligation	\$5,551	
M.	May Obligation	\$10,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,735	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,879	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,868	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,590	
K.	January February and Partial March Obligation	\$92,520	
L.	Partial March and April Obligation	\$58,911	
M.	May Obligation	\$36,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,357	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,233	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J64BJ4MJ7415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,843	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,433	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,919	
K.	January February and Partial March Obligation	\$79,512	
L.	Partial March and April Obligation	\$50,628	
M.	May Obligation	\$33,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,337	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,337	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K2MUVH3LXML5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,040	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$563,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,475	
K.	January February and Partial March Obligation	\$120,071	
L.	Partial March and April Obligation	\$76,455	
M.	May Obligation	\$38,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMHDMK8Q67L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$633,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$583,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,621	
K.	January February and Partial March Obligation	\$115,918	
L.	Partial March and April Obligation	\$73,809	
M.	May Obligation	\$53,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,402	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,219	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRCMJR8UAAL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,497	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,207	
K.	January February and Partial March Obligation	\$117,360	
L.	Partial March and April Obligation	\$74,728	
M.	May Obligation	\$45,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,389	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,818	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,818	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRCMJR8UAAL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,152	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,328	
K.	January February and Partial March Obligation	\$93,418	
L.	Partial March and April Obligation	\$59,483	
M.	May Obligation	\$38,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,585	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRCMJR8UAAL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,419	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$627,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,770	
K.	January February and Partial March Obligation	\$126,769	
L.	Partial March and April Obligation	\$80,720	
M.	May Obligation	\$53,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,374	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,396	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRCMJR8UAAL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$137,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,019	
K.	January February and Partial March Obligation	\$28,975	
L.	Partial March and April Obligation	\$18,450	
M.	May Obligation	\$9,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,839	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YRCMJR8UAAL7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,106	
K.	January February and Partial March Obligation	\$13,303	
L.	Partial March and April Obligation	\$8,471	
M.	May Obligation	\$8,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,018	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,018	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SRS7BMZA2BL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,118	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$447,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,783	
K.	January February and Partial March Obligation	\$76,021	
L.	Partial March and April Obligation	\$48,405	
M.	May Obligation	\$61,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,351	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,432	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D78KML6WR2G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,540	
K.	January February and Partial March Obligation	\$47,519	
L.	Partial March and April Obligation	\$30,257	
M.	May Obligation	\$39,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,577	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,963	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$564,131	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,076	
K.	January February and Partial March Obligation	\$126,958	
L.	Partial March and April Obligation	\$80,839	
M.	May Obligation	\$27,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$475,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,383	
K.	January February and Partial March Obligation	\$93,682	
L.	Partial March and April Obligation	\$59,652	
M.	May Obligation	\$44,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,170	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,170	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJNMA1W321U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$523,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,423	
K.	January February and Partial March Obligation	\$90,508	
L.	Partial March and April Obligation	\$57,631	
M.	May Obligation	\$70,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,173	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,173	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3UCHYNZ4K63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,704	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,531	
K.	January February and Partial March Obligation	\$84,926	
L.	Partial March and April Obligation	\$54,075	
M.	May Obligation	\$92,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LDAKZDF4BRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,355	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,354	
K.	January February and Partial March Obligation	\$113,217	
L.	Partial March and April Obligation	\$72,090	
M.	May Obligation	\$107,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,122	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,122	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RAF9HDGU6S37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$569,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$524,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,140	
K.	January February and Partial March Obligation	\$86,704	
L.	Partial March and April Obligation	\$55,208	
M.	May Obligation	\$76,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NQU5MVSVHKP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,427	
K.	January February and Partial March Obligation	\$30,493	
L.	Partial March and April Obligation	\$19,417	
M.	May Obligation	\$9,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,811	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R472MLEBRJZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$170,300	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,342	
K.	January February and Partial March Obligation	\$30,258	
L.	Partial March and April Obligation	\$19,267	
M.	May Obligation	\$21,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,354	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,354	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T8G8SBLWH4L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,403	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,152	
K.	January February and Partial March Obligation	\$70,812	
L.	Partial March and April Obligation	\$45,088	
M.	May Obligation	\$56,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,829	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,829	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LHJNWSKS7AD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,384	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,895	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,939	
K.	January February and Partial March Obligation	\$45,885	
L.	Partial March and April Obligation	\$29,217	
M.	May Obligation	\$39,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,004	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M2N9HMK9LPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,344	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,284	
K.	January February and Partial March Obligation	\$9,349	
L.	Partial March and April Obligation	\$5,953	
M.	May Obligation	\$2,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,216	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DWEFD6WM3VZ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,709	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,629	
K.	January February and Partial March Obligation	\$24,908	
L.	Partial March and April Obligation	\$15,861	
M.	May Obligation	\$18,276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,584	