

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,784,987 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,597,836 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,082,432 | |
| J. | January Obligation | \$205,983 | |
| K. | February & March Obligation | \$411,967 | |
| L. | April Obligation | \$217,546 | |
| M. | May Obligation | \$246,936 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,082,432 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$216,347 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$216,347 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,538,408 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,367,827 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$986,595 | |
| J. | January Obligation | \$193,082 | |
| K. | February & March Obligation | \$386,165 | |
| L. | April Obligation | \$182,275 | |
| M. | May Obligation | \$225,073 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$986,595 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$197,192 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$197,192 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,853,153 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,594,221 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,497,592 | |
| J. | January Obligation | \$260,924 | |
| K. | February & March Obligation | \$521,847 | |
| L. | April Obligation | \$373,175 | |
| M. | May Obligation | \$341,646 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,497,592 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$299,326 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$299,326 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,176,786 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,030,506 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$846,044 | |
| J. | January Obligation | \$165,163 | |
| K. | February & March Obligation | \$330,326 | |
| L. | April Obligation | \$157,547 | |
| M. | May Obligation | \$193,008 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$846,044 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$169,100 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$169,100 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,547,039 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,443,078 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$601,283 | |
| J. | January Obligation | \$114,925 | |
| K. | February & March Obligation | \$229,851 | |
| L. | April Obligation | \$119,336 | |
| M. | May Obligation | \$137,171 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$601,283 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$120,179 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$120,179 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,048,909 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$978,422 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$407,676 | |
| J. | January Obligation | \$72,772 | |
| K. | February & March Obligation | \$145,545 | |
| L. | April Obligation | \$96,356 | |
| M. | May Obligation | \$93,003 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$407,676 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$81,483 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$81,483 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$978,768 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$912,995 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$380,415 | |
| J. | January Obligation | \$68,613 | |
| K. | February & March Obligation | \$137,225 | |
| L. | April Obligation | \$87,792 | |
| M. | May Obligation | \$86,785 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$380,415 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$76,034 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,034 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$535,803 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$499,797 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$208,249 | |
| J. | January Obligation | \$39,169 | |
| K. | February & March Obligation | \$78,337 | |
| L. | April Obligation | \$43,235 | |
| M. | May Obligation | \$47,508 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$208,249 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$41,623 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,623 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,039,059 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$969,234 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$403,848 | |
| J. | January Obligation | \$73,956 | |
| K. | February & March Obligation | \$147,911 | |
| L. | April Obligation | \$89,851 | |
| M. | May Obligation | \$92,130 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$403,848 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$80,717 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$80,717 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,132,190 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,056,107 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$440,045 | |
| J. | January Obligation | \$82,619 | |
| K. | February & March Obligation | \$165,237 | |
| L. | April Obligation | \$91,801 | |
| M. | May Obligation | \$100,388 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$440,045 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$87,952 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$87,952 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,046,523 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$976,197 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$406,749 | |
| J. | January Obligation | \$72,761 | |
| K. | February & March Obligation | \$145,522 | |
| L. | April Obligation | \$95,674 | |
| M. | May Obligation | \$92,792 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$406,749 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$81,297 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$81,297 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$781,658 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$729,131 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$303,805 | |
| J. | January Obligation | \$52,009 | |
| K. | February & March Obligation | \$104,019 | |
| L. | April Obligation | \$78,469 | |
| M. | May Obligation | \$69,308 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$303,805 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$60,721 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$60,721 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$946,013 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$882,441 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$367,684 | |
| J. | January Obligation | \$60,142 | |
| K. | February & March Obligation | \$120,285 | |
| L. | April Obligation | \$103,377 | |
| M. | May Obligation | \$83,880 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$367,684 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$73,489 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,489 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$473,732 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$441,897 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$184,124 | |
| J. | January Obligation | \$31,262 | |
| K. | February & March Obligation | \$62,525 | |
| L. | April Obligation | \$48,333 | |
| M. | May Obligation | \$42,004 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$184,124 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$36,801 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,801 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$287,677 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$268,345 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$111,810 | |
| J. | January Obligation | \$17,596 | |
| K. | February & March Obligation | \$35,192 | |
| L. | April Obligation | \$33,515 | |
| M. | May Obligation | \$25,507 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$111,810 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$22,348 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,348 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,621 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,378 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,408 | |
| J. | January Obligation | \$139 | |
| K. | February & March Obligation | \$277 | |
| L. | April Obligation | \$670 | |
| M. | May Obligation | \$322 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,408 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$281 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$281 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,447,134 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,349,887 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$562,453 | |
| J. | January Obligation | \$102,102 | |
| K. | February & March Obligation | \$204,203 | |
| L. | April Obligation | \$127,835 | |
| M. | May Obligation | \$128,313 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$562,453 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$112,418 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$112,418 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,943,405 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,812,808 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$755,337 | |
| J. | January Obligation | \$138,914 | |
| K. | February & March Obligation | \$277,828 | |
| L. | April Obligation | \$166,280 | |
| M. | May Obligation | \$172,315 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$755,337 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$150,970 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$150,970 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$357,277 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$333,268 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$138,862 | |
| J. | January Obligation | \$22,461 | |
| K. | February & March Obligation | \$44,923 | |
| L. | April Obligation | \$39,799 | |
| M. | May Obligation | \$31,679 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$138,862 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$27,754 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,754 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$558,779 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$521,229 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$217,179 | |
| J. | January Obligation | \$31,228 | |
| K. | February & March Obligation | \$62,455 | |
| L. | April Obligation | \$73,951 | |
| M. | May Obligation | \$49,545 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$217,179 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$43,408 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,408 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$455,080 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$424,499 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$176,875 | |
| J. | January Obligation | \$29,218 | |
| K. | February & March Obligation | \$58,436 | |
| L. | April Obligation | \$48,870 | |
| M. | May Obligation | \$40,351 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$176,875 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,352 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,352 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$530,432 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$494,787 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$206,161 | |
| J. | January Obligation | \$32,806 | |
| K. | February & March Obligation | \$65,611 | |
| L. | April Obligation | \$60,713 | |
| M. | May Obligation | \$47,031 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$206,161 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$41,206 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,206 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$382,780 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$357,057 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$148,774 | |
| J. | January Obligation | \$24,643 | |
| K. | February & March Obligation | \$49,286 | |
| L. | April Obligation | \$40,905 | |
| M. | May Obligation | \$33,940 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$148,774 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,736 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,736 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$692,815 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$646,258 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$269,274 | |
| J. | January Obligation | \$44,816 | |
| K. | February & March Obligation | \$89,631 | |
| L. | April Obligation | \$73,398 | |
| M. | May Obligation | \$61,429 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$269,274 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$53,821 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,821 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$902,488 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$841,841 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$350,767 | |
| J. | January Obligation | \$57,557 | |
| K. | February & March Obligation | \$115,113 | |
| L. | April Obligation | \$98,076 | |
| M. | May Obligation | \$80,021 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$350,767 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$70,109 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$70,109 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$536,959 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$500,875 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$208,698 | |
| J. | January Obligation | \$38,035 | |
| K. | February & March Obligation | \$76,069 | |
| L. | April Obligation | \$46,984 | |
| M. | May Obligation | \$47,610 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$208,698 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$41,713 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,713 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$142,917 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$133,313 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$55,547 | |
| J. | January Obligation | \$10,634 | |
| K. | February & March Obligation | \$21,269 | |
| L. | April Obligation | \$10,972 | |
| M. | May Obligation | \$12,672 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$55,547 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,103 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,103 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$477,162 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$445,097 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$185,457 | |
| J. | January Obligation | \$32,223 | |
| K. | February & March Obligation | \$64,445 | |
| L. | April Obligation | \$46,481 | |
| M. | May Obligation | \$42,308 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$185,457 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$37,068 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,068 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$277,461 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$258,816 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$107,840 | |
| J. | January Obligation | \$19,532 | |
| K. | February & March Obligation | \$39,063 | |
| L. | April Obligation | \$24,643 | |
| M. | May Obligation | \$24,602 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$107,840 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$21,554 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,554 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,811 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$66,053 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$27,522 | |
| J. | January Obligation | \$3,453 | |
| K. | February & March Obligation | \$6,905 | |
| L. | April Obligation | \$10,885 | |
| M. | May Obligation | \$6,279 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$27,522 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$5,501 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,501 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$163,785 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$152,779 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$63,658 | |
| J. | January Obligation | \$10,606 | |
| K. | February & March Obligation | \$21,211 | |
| L. | April Obligation | \$17,319 | |
| M. | May Obligation | \$14,522 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$63,658 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$12,723 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,723 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$88,522 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$82,573 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$34,405 | |
| J. | January Obligation | \$7,178 | |
| K. | February & March Obligation | \$14,357 | |
| L. | April Obligation | \$5,022 | |
| M. | May Obligation | \$7,848 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$34,405 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,877 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,877 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$82,366 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$76,831 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$32,013 | |
| J. | January Obligation | \$6,392 | |
| K. | February & March Obligation | \$12,784 | |
| L. | April Obligation | \$5,534 | |
| M. | May Obligation | \$7,303 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$32,013 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,399 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,399 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------------------------------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$ | No 52723/52722 Received |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$272,028 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$253,748 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$105,728 | |
| J. | January Obligation | \$17,745 | |
| K. | February & March Obligation | \$35,490 | |
| L. | April Obligation | \$28,373 | |
| M. | May Obligation | \$24,120 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$105,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$21,133 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,133 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$77,353 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$72,155 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,065 | |
| J. | January Obligation | \$6,942 | |
| K. | February & March Obligation | \$13,883 | |
| L. | April Obligation | \$2,381 | |
| M. | May Obligation | \$6,859 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,065 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,009 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,009 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,340 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,116 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,298 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$1,002 | |
| M. | May Obligation | \$296 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,298 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$260 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$260 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,098 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$196,912 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,047 | |
| J. | January Obligation | \$13,766 | |
| K. | February & March Obligation | \$27,531 | |
| L. | April Obligation | \$22,032 | |
| M. | May Obligation | \$18,718 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,047 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,399 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,399 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$316,238 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$294,987 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$122,911 | |
| J. | January Obligation | \$20,096 | |
| K. | February & March Obligation | \$40,191 | |
| L. | April Obligation | \$34,584 | |
| M. | May Obligation | \$28,040 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$122,911 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$24,567 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,567 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$415,844 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$387,899 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$161,625 | |
| J. | January Obligation | \$27,540 | |
| K. | February & March Obligation | \$55,081 | |
| L. | April Obligation | \$42,132 | |
| M. | May Obligation | \$36,872 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$161,625 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$32,304 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$32,304 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$542,334 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$505,889 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$210,787 | |
| J. | January Obligation | \$35,545 | |
| K. | February & March Obligation | \$71,089 | |
| L. | April Obligation | \$56,066 | |
| M. | May Obligation | \$48,087 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$210,787 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,131 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,131 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$14,810 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$13,815 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$5,756 | |
| J. | January Obligation | \$1,151 | |
| K. | February & March Obligation | \$2,303 | |
| L. | April Obligation | \$989 | |
| M. | May Obligation | \$1,313 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$5,756 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$1,151 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,151 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$433,065 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$403,963 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$168,318 | |
| J. | January Obligation | \$25,443 | |
| K. | February & March Obligation | \$50,886 | |
| L. | April Obligation | \$53,591 | |
| M. | May Obligation | \$38,398 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$168,318 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$33,642 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,642 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$449,290 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$419,098 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$174,624 | |
| J. | January Obligation | \$28,812 | |
| K. | February & March Obligation | \$57,624 | |
| L. | April Obligation | \$48,351 | |
| M. | May Obligation | \$39,837 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$174,624 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$34,903 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,903 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$75,315 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$70,254 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$29,273 | |
| J. | January Obligation | \$4,541 | |
| K. | February & March Obligation | \$9,081 | |
| L. | April Obligation | \$8,973 | |
| M. | May Obligation | \$6,678 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$29,273 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$5,850 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,850 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$318,330 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$296,938 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$123,724 | |
| J. | January Obligation | \$20,531 | |
| K. | February & March Obligation | \$41,062 | |
| L. | April Obligation | \$33,906 | |
| M. | May Obligation | \$28,225 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$123,724 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$24,729 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,729 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Westerly Housing Authority | |
| B. | Project Number / PPN | RI00800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$269,298 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$251,201 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$104,667 | |
| J. | January Obligation | \$18,684 | |
| K. | February & March Obligation | \$37,369 | |
| L. | April Obligation | \$24,736 | |
| M. | May Obligation | \$23,878 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$104,667 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,920 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,920 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Johnston Housing Authority | |
| B. | Project Number / PPN | RI00900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$425,984 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$397,358 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$165,566 | |
| J. | January Obligation | \$27,868 | |
| K. | February & March Obligation | \$55,737 | |
| L. | April Obligation | \$44,190 | |
| M. | May Obligation | \$37,771 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$165,566 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$33,092 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,092 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Project Number / PPN | RI01000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$378,643 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$353,198 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$147,166 | |
| J. | January Obligation | \$23,431 | |
| K. | February & March Obligation | \$46,863 | |
| L. | April Obligation | \$43,299 | |
| M. | May Obligation | \$33,573 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$147,166 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,414 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,414 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$379,844 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$354,318 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$147,633 | |
| J. | January Obligation | \$26,693 | |
| K. | February & March Obligation | \$53,386 | |
| L. | April Obligation | \$33,874 | |
| M. | May Obligation | \$33,680 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$147,633 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,507 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,507 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$348,720 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$325,286 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$135,536 | |
| J. | January Obligation | \$23,706 | |
| K. | February & March Obligation | \$47,413 | |
| L. | April Obligation | \$33,497 | |
| M. | May Obligation | \$30,920 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$135,536 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$27,090 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,090 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$439,505 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$409,970 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$170,821 | |
| J. | January Obligation | \$31,549 | |
| K. | February & March Obligation | \$63,098 | |
| L. | April Obligation | \$37,205 | |
| M. | May Obligation | \$38,969 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$170,821 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,142 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,142 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,999 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$82,085 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$34,202 | |
| J. | January Obligation | \$4,013 | |
| K. | February & March Obligation | \$8,026 | |
| L. | April Obligation | \$14,361 | |
| M. | May Obligation | \$7,802 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$34,202 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,837 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,837 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,138 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$29,978 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$12,491 | |
| J. | January Obligation | \$1,557 | |
| K. | February & March Obligation | \$3,115 | |
| L. | April Obligation | \$4,969 | |
| M. | May Obligation | \$2,850 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$12,491 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$2,497 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,497 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Project Number / PPN | RI01200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$293,886 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$274,137 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$114,224 | |
| J. | January Obligation | \$20,101 | |
| K. | February & March Obligation | \$40,202 | |
| L. | April Obligation | \$27,863 | |
| M. | May Obligation | \$26,058 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$114,224 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$22,830 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,830 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Project Number / PPN | RI01400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$174,112 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$162,412 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$67,672 | |
| J. | January Obligation | \$8,450 | |
| K. | February & March Obligation | \$16,899 | |
| L. | April Obligation | \$26,885 | |
| M. | May Obligation | \$15,438 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$67,672 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,525 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,525 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$403,230 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$376,133 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$156,722 | |
| J. | January Obligation | \$25,987 | |
| K. | February & March Obligation | \$51,974 | |
| L. | April Obligation | \$43,008 | |
| M. | May Obligation | \$35,753 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$156,722 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$31,325 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,325 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$375,006 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$349,806 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$145,753 | |
| J. | January Obligation | \$23,343 | |
| K. | February & March Obligation | \$46,685 | |
| L. | April Obligation | \$42,474 | |
| M. | May Obligation | \$33,251 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$145,753 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$29,131 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,131 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Coventry Housing Authority | |
| B. | Project Number / PPN | RI01600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$330,457 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$308,250 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$128,438 | |
| J. | January Obligation | \$17,905 | |
| K. | February & March Obligation | \$35,811 | |
| L. | April Obligation | \$45,421 | |
| M. | May Obligation | \$29,301 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$128,438 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$25,671 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,671 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | North Providence Housing Authority | |
| B. | Project Number / PPN | RI01700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$385,307 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$359,414 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$149,756 | |
| J. | January Obligation | \$21,979 | |
| K. | February & March Obligation | \$43,957 | |
| L. | April Obligation | \$49,656 | |
| M. | May Obligation | \$34,164 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$149,756 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$29,932 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,932 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Project Number / PPN | RI01800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$476,426 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$444,410 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$185,171 | |
| J. | January Obligation | \$34,542 | |
| K. | February & March Obligation | \$69,085 | |
| L. | April Obligation | \$39,301 | |
| M. | May Obligation | \$42,243 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$185,171 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$37,011 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$37,011 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | RI01900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$392,333 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$365,968 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$152,487 | |
| J. | January Obligation | \$21,148 | |
| K. | February & March Obligation | \$42,296 | |
| L. | April Obligation | \$54,256 | |
| M. | May Obligation | \$34,787 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$152,487 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$30,478 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,478 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | RI02000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$107,694 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$100,457 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$41,857 | |
| J. | January Obligation | \$6,440 | |
| K. | February & March Obligation | \$12,879 | |
| L. | April Obligation | \$12,989 | |
| M. | May Obligation | \$9,549 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$41,857 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$8,366 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,366 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | RI02100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$108,877 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$101,560 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$42,317 | |
| J. | January Obligation | \$14,943 | |
| K. | February & March Obligation | \$29,887 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,830 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,945 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,945 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | RI02200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$339,745 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$316,914 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$132,048 | |
| J. | January Obligation | \$20,211 | |
| K. | February & March Obligation | \$40,423 | |
| L. | April Obligation | \$41,290 | |
| M. | May Obligation | \$30,124 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$132,048 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$26,392 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,392 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Project Number / PPN | RI02400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$239,412 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$223,324 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$93,052 | |
| J. | January Obligation | \$15,499 | |
| K. | February & March Obligation | \$30,997 | |
| L. | April Obligation | \$25,328 | |
| M. | May Obligation | \$21,228 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$93,052 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,598 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,598 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------------|--------|
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Project Number / PPN | RI02600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$45,454 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$42,399 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$17,666 | |
| J. | January Obligation | \$2,990 | |
| K. | February & March Obligation | \$5,980 | |
| L. | April Obligation | \$4,666 | |
| M. | May Obligation | \$4,030 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$17,666 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$3,532 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,532 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Project Number / PPN | RI02700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$79,112 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$73,796 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,748 | |
| J. | January Obligation | \$4,243 | |
| K. | February & March Obligation | \$8,486 | |
| L. | April Obligation | \$11,005 | |
| M. | May Obligation | \$7,014 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,748 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)) | \$6,146 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,146 | |