

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,210,352	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,102,484	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,551,242	
L.	January and Two Weeks of February Obligation	\$422,298	
M.	February and Two-thirds of March	\$264,146	
N.	One-thirds of March and April	\$348,756	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,035,200	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$516,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$516,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,547,017	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,461,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,230,719	
L.	January and Two Weeks of February Obligation	\$337,139	
M.	February and Two-thirds of March	\$210,881	
N.	One-thirds of March and April	\$272,744	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$820,764	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$409,955	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$409,955	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,771,502	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,644,780	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,822,390	
L.	January and Two Weeks of February Obligation	\$524,629	
M.	February and Two-thirds of March	\$328,155	
N.	One-thirds of March and April	\$430,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,282,872	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$539,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$539,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,177,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,104,330	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,052,165	
L.	January and Two Weeks of February Obligation	\$287,282	
M.	February and Two-thirds of March	\$179,695	
N.	One-thirds of March and April	\$232,784	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$699,761	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$352,404	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$352,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,595,437	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,541,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$770,915	
L.	January and Two Weeks of February Obligation	\$207,496	
M.	February and Two-thirds of March	\$129,789	
N.	One-thirds of March and April	\$168,394	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$505,679	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$265,236	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,236	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,057,994	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,022,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,223	
L.	January and Two Weeks of February Obligation	\$138,468	
M.	February and Two-thirds of March	\$86,612	
N.	One-thirds of March and April	\$112,445	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$337,525	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,698	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,061,289	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,025,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,815	
L.	January and Two Weeks of February Obligation	\$133,395	
M.	February and Two-thirds of March	\$83,439	
N.	One-thirds of March and April	\$108,373	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$325,207	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$187,608	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,608	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,238	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$524,985	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,493	
L.	January and Two Weeks of February Obligation	\$72,960	
M.	February and Two-thirds of March	\$45,636	
N.	One-thirds of March and April	\$59,340	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,936	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,557	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,572	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$991,113	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,557	
L.	January and Two Weeks of February Obligation	\$144,871	
M.	February and Two-thirds of March	\$90,617	
N.	One-thirds of March and April	\$118,192	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$353,680	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,043,749	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,008,679	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,340	
L.	January and Two Weeks of February Obligation	\$138,897	
M.	February and Two-thirds of March	\$86,880	
N.	One-thirds of March and April	\$113,009	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$338,786	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,554	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,690	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$752,526	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,263	
L.	January and Two Weeks of February Obligation	\$105,248	
M.	February and Two-thirds of March	\$65,832	
N.	One-thirds of March and April	\$84,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$255,850	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,413	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,511	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$931,137	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,569	
L.	January and Two Weeks of February Obligation	\$126,170	
M.	February and Two-thirds of March	\$78,919	
N.	One-thirds of March and April	\$100,181	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$305,270	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$160,299	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,348	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$479,671	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,836	
L.	January and Two Weeks of February Obligation	\$63,763	
M.	February and Two-thirds of March	\$39,884	
N.	One-thirds of March and April	\$51,281	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,908	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,908	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,709	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$281,908	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,954	
L.	January and Two Weeks of February Obligation	\$38,186	
M.	February and Two-thirds of March	\$23,884	
N.	One-thirds of March and April	\$31,586	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,656	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,298	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,425,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,377,189	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$688,595	
L.	January and Two Weeks of February Obligation	\$192,819	
M.	February and Two-thirds of March	\$120,608	
N.	One-thirds of March and April	\$154,585	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$468,012	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$220,583	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,014,017	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,946,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$973,173	
L.	January and Two Weeks of February Obligation	\$264,446	
M.	February and Two-thirds of March	\$165,410	
N.	One-thirds of March and April	\$223,487	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$653,343	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$319,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,576	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$369,721	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,861	
L.	January and Two Weeks of February Obligation	\$49,048	
M.	February and Two-thirds of March	\$30,679	
N.	One-thirds of March and April	\$37,903	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,630	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,231	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,060	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$545,108	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,554	
L.	January and Two Weeks of February Obligation	\$77,334	
M.	February and Two-thirds of March	\$48,372	
N.	One-thirds of March and April	\$60,176	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$185,882	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,672	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,092	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$480,390	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,195	
L.	January and Two Weeks of February Obligation	\$65,085	
M.	February and Two-thirds of March	\$40,711	
N.	One-thirds of March and April	\$51,380	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,019	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$518,415	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,208	
L.	January and Two Weeks of February Obligation	\$71,856	
M.	February and Two-thirds of March	\$44,945	
N.	One-thirds of March and April	\$58,584	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$175,385	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042176966	
E.	TINS Number	050306155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,120	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$388,609	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,305	
L.	January and Two Weeks of February Obligation	\$51,363	
M.	February and Two-thirds of March	\$32,127	
N.	One-thirds of March and April	\$40,351	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,841	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,464	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042176966	
E.	TINS Number	050306155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$729,373	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$704,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,433	
L.	January and Two Weeks of February Obligation	\$97,491	
M.	February and Two-thirds of March	\$60,980	
N.	One-thirds of March and April	\$77,912	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,383	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,218	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$759,801	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,901	
L.	January and Two Weeks of February Obligation	\$110,018	
M.	February and Two-thirds of March	\$68,817	
N.	One-thirds of March and April	\$59,564	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$238,399	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,502	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$466,251	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,126	
L.	January and Two Weeks of February Obligation	\$63,300	
M.	February and Two-thirds of March	\$39,595	
N.	One-thirds of March and April	\$50,966	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,861	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,656	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,703	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,852	
L.	January and Two Weeks of February Obligation	\$19,390	
M.	February and Two-thirds of March	\$12,129	
N.	One-thirds of March and April	\$15,428	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,947	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,905	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$491,123	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$474,621	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,311	
L.	January and Two Weeks of February Obligation	\$63,070	
M.	February and Two-thirds of March	\$39,451	
N.	One-thirds of March and April	\$48,380	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$150,901	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,410	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,298	
L.	January and Two Weeks of February Obligation	\$32,737	
M.	February and Two-thirds of March	\$20,477	
N.	One-thirds of March and April	\$25,544	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,540	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,502	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$57,503	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,752	
L.	January and Two Weeks of February Obligation	\$8,551	
M.	February and Two-thirds of March	\$5,348	
N.	One-thirds of March and April	\$5,995	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,858	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,858	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,925	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$135,224	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,612	
L.	January and Two Weeks of February Obligation	\$26,160	
M.	February and Two-thirds of March	\$16,364	
N.	One-thirds of March and April	\$21,267	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,791	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,821	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,821	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	R100500000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,609	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$59,539	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,770	
L.	January and Two Weeks of February Obligation	\$12,951	
M.	February and Two-thirds of March	\$8,101	
N.	One-thirds of March and April	\$8,618	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,579	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,443	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,722	
L.	January and Two Weeks of February Obligation	\$10,678	
M.	February and Two-thirds of March	\$6,679	
N.	One-thirds of March and April	\$8,046	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,403	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,319	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,319	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$260,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,268	
L.	January and Two Weeks of February Obligation	\$36,589	
M.	February and Two-thirds of March	\$22,886	
N.	One-thirds of March and April	\$29,395	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,870	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,525	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,483	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,742	
L.	January and Two Weeks of February Obligation	\$13,162	
M.	February and Two-thirds of March	\$8,234	
N.	One-thirds of March and April	\$10,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,032	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,710	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$885	
M.	February and Two-thirds of March	\$553	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(1,438)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,850	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$241,455	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,728	
L.	January and Two Weeks of February Obligation	\$30,542	
M.	February and Two-thirds of March	\$19,105	
N.	One-thirds of March and April	\$24,051	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,698	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,030	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,966	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$344,972	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,486	
L.	January and Two Weeks of February Obligation	\$44,518	
M.	February and Two-thirds of March	\$27,846	
N.	One-thirds of March and April	\$33,947	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,175	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$446,883	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$431,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,934	
L.	January and Two Weeks of February Obligation	\$58,070	
M.	February and Two-thirds of March	\$36,323	
N.	One-thirds of March and April	\$43,582	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$137,975	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,959	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,465	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$533,902	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,951	
L.	January and Two Weeks of February Obligation	\$71,535	
M.	February and Two-thirds of March	\$44,744	
N.	One-thirds of March and April	\$56,279	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,558	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$94,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108	
L.	January and Two Weeks of February Obligation	\$1,340	
M.	February and Two-thirds of March	\$838	
N.	One-thirds of March and April	\$277	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,455	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,598	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$391,970	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,985	
L.	January and Two Weeks of February Obligation	\$55,423	
M.	February and Two-thirds of March	\$34,667	
N.	One-thirds of March and April	\$43,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,152	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,972	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$492,837	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,419	
L.	January and Two Weeks of February Obligation	\$61,122	
M.	February and Two-thirds of March	\$38,232	
N.	One-thirds of March and April	\$48,162	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,516	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,903	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,728	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,688	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,344	
L.	January and Two Weeks of February Obligation	\$9,590	
M.	February and Two-thirds of March	\$5,998	
N.	One-thirds of March and April	\$5,087	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,675	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,320	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,978	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,489	
L.	January and Two Weeks of February Obligation	\$43,292	
M.	February and Two-thirds of March	\$27,079	
N.	One-thirds of March and April	\$34,329	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,700	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,789	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,789	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042339015	
E.	TINS Number	050312422	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,368	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,325	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,663	
L.	January and Two Weeks of February Obligation	\$34,677	
M.	February and Two-thirds of March	\$21,690	
N.	One-thirds of March and April	\$25,974	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,341	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,322	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042338298	
E.	TINS Number	050309474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,282	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$448,682	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,341	
L.	January and Two Weeks of February Obligation	\$63,267	
M.	February and Two-thirds of March	\$39,573	
N.	One-thirds of March and April	\$48,565	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,405	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,936	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138848200	
E.	TINS Number	050311917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,916	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$411,605	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,803	
L.	January and Two Weeks of February Obligation	\$56,001	
M.	February and Two-thirds of March	\$35,028	
N.	One-thirds of March and April	\$42,846	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,875	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,928	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,199	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$408,980	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,490	
L.	January and Two Weeks of February Obligation	\$53,864	
M.	February and Two-thirds of March	\$33,692	
N.	One-thirds of March and April	\$42,460	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,016	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,632	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$350,448	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,224	
L.	January and Two Weeks of February Obligation	\$48,504	
M.	February and Two-thirds of March	\$30,339	
N.	One-thirds of March and April	\$37,990	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,833	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,391	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,391	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,497	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$473,050	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,525	
L.	January and Two Weeks of February Obligation	\$64,237	
M.	February and Two-thirds of March	\$40,181	
N.	One-thirds of March and April	\$49,884	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,302	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,223	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,814	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,407	
L.	January and Two Weeks of February Obligation	\$13,358	
M.	February and Two-thirds of March	\$8,356	
N.	One-thirds of March and April	\$10,622	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,336	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,545	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,283	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,142	
L.	January and Two Weeks of February Obligation	\$5,135	
M.	February and Two-thirds of March	\$3,212	
N.	One-thirds of March and April	\$3,660	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,135	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,135	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043245703	
E.	TINS Number	050369506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,963	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$281,187	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,594	
L.	January and Two Weeks of February Obligation	\$36,613	
M.	February and Two-thirds of March	\$22,902	
N.	One-thirds of March and April	\$28,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,129	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830202995	
E.	TINS Number	050314212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,677	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$186,203	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,102	
L.	January and Two Weeks of February Obligation	\$20,309	
M.	February and Two-thirds of March	\$12,703	
N.	One-thirds of March and April	\$15,011	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,023	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035576222	
E.	TINS Number	050305591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,966	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$386,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,264	
L.	January and Two Weeks of February Obligation	\$55,527	
M.	February and Two-thirds of March	\$34,731	
N.	One-thirds of March and April	\$43,844	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,102	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,162	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035576222	
E.	TINS Number	050305591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,247	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$365,538	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,769	
L.	January and Two Weeks of February Obligation	\$42,503	
M.	February and Two-thirds of March	\$26,585	
N.	One-thirds of March and April	\$32,991	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,079	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,690	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,690	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035475151	
E.	TINS Number	050310405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,053	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$368,250	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,125	
L.	January and Two Weeks of February Obligation	\$49,334	
M.	February and Two-thirds of March	\$30,858	
N.	One-thirds of March and April	\$36,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,860	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	093202174	
E.	TINS Number	050340114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,069	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$302,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,275	
L.	January and Two Weeks of February Obligation	\$46,971	
M.	February and Two-thirds of March	\$29,381	
N.	One-thirds of March and April	\$36,561	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,913	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,362	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,362	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042338371	
E.	TINS Number	050309409	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,543	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$525,280	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,640	
L.	January and Two Weeks of February Obligation	\$65,465	
M.	February and Two-thirds of March	\$40,948	
N.	One-thirds of March and April	\$48,350	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,763	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781206818	
E.	TINS Number	050318599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,498	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$394,772	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,386	
L.	January and Two Weeks of February Obligation	\$58,531	
M.	February and Two-thirds of March	\$36,611	
N.	One-thirds of March and April	\$44,055	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,197	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,189	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	129910626	
E.	TINS Number	050317836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,254	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$130,709	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,355	
L.	January and Two Weeks of February Obligation	\$17,127	
M.	February and Two-thirds of March	\$10,712	
N.	One-thirds of March and April	\$13,057	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,896	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,459	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	120383265	
E.	TINS Number	050312967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,771	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,814	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,907	
L.	January and Two Weeks of February Obligation	\$14,016	
M.	February and Two-thirds of March	\$8,767	
N.	One-thirds of March and April	\$10,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,699	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,208	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,208	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042338587	
E.	TINS Number	050351912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,509	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$316,505	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,253	
L.	January and Two Weeks of February Obligation	\$43,373	
M.	February and Two-thirds of March	\$27,129	
N.	One-thirds of March and April	\$32,567	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,069	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,184	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	835805953	
E.	TINS Number	050386127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,534	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$192,830	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,415	
L.	January and Two Weeks of February Obligation	\$30,562	
M.	February and Two-thirds of March	\$19,117	
N.	One-thirds of March and April	\$25,106	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,785	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,630	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043310986	
E.	TINS Number	050383465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,203	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,987	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,494	
L.	January and Two Weeks of February Obligation	\$4,641	
M.	February and Two-thirds of March	\$2,902	
N.	One-thirds of March and April	\$3,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,236	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,236	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781214036	
E.	TINS Number	050398666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,782	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$95,463	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,732	
L.	January and Two Weeks of February Obligation	\$12,365	
M.	February and Two-thirds of March	\$7,734	
N.	One-thirds of March and April	\$9,235	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,334	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,398	