

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,385,461 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$3,259,995 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,629,998 | |
| K. | January and February Obligation | \$526,548 | |
| L. | March and April Obligation | \$555,350 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$1,081,898 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$548,100 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$548,100 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,861,695 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,755,640 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,377,820 | |
| K. | January and February Obligation | \$425,249 | |
| L. | March and April Obligation | \$459,405 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$884,654 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$493,166 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$493,166 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,781,408 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$3,641,269 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,820,635 | |
| K. | January and February Obligation | \$623,128 | |
| L. | March and April Obligation | \$664,246 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$1,287,374 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$533,261 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$533,261 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,169,068 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$2,088,682 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,044,341 | |
| K. | January and February Obligation | \$361,300 | |
| L. | March and April Obligation | \$388,695 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$749,995 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$294,346 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$294,346 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,673,654 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,611,628 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$805,814 | |
| K. | January and February Obligation | \$262,983 | |
| L. | March and April Obligation | \$280,417 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$543,400 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$262,414 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$262,414 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,176,022 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,132,438 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$566,219 | |
| K. | January and February Obligation | \$175,106 | |
| L. | March and April Obligation | \$187,377 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$362,483 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$203,736 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$203,736 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000721D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,093,340 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,052,821 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$526,411 | |
| K. | January and February Obligation | \$175,202 | |
| L. | March and April Obligation | \$187,197 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$362,399 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$164,012 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$164,012 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000821D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$597,130 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$575,000 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$287,500 | |
| K. | January and February Obligation | \$90,049 | |
| L. | March and April Obligation | \$96,529 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$186,578 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$100,922 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,922 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000921D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 122759603 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,136,647 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,094,523 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,262 | |
| K. | January and February Obligation | \$169,740 | |
| L. | March and April Obligation | \$181,672 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$351,412 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$195,850 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$195,850 | |

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 | RI00200000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93212215 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,176,768 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,133,157 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$566,579 | |
| K. | January and February Obligation | \$176,340 | |
| L. | March and April Obligation | \$190,118 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$366,458 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$200,121 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$200,121 | |

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 | RI00200000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93212215 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$958,118 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$922,610 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,305 | |
| K. | January and February Obligation | \$132,487 | |
| L. | March and April Obligation | \$144,833 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$277,320 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$183,985 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$183,985 | |

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 | RI00200000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93212215 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,176,895 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,133,279 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$566,640 | |
| K. | January and February Obligation | \$167,119 | |
| L. | March and April Obligation | \$186,689 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$353,808 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$212,832 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$212,832 | |

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 | RI00200000521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93212215 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$571,707 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$550,519 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$275,260 | |
| K. | January and February Obligation | \$84,238 | |
| L. | March and April Obligation | \$91,782 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$176,020 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$99,240 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$99,240 | |

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 | RI00200000621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93212215 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$396,720 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$382,018 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,009 | |
| K. | January and February Obligation | \$52,287 | |
| L. | March and April Obligation | \$41,060 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$93,347 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$97,662 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,662 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,537,100 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,480,135 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$740,068 | |
| K. | January and February Obligation | \$237,158 | |
| L. | March and April Obligation | \$264,222 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$501,380 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$238,688 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$238,688 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,017,900 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$1,943,116 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$971,558 | |
| K. | January and February Obligation | \$334,808 | |
| L. | March and April Obligation | \$351,369 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$686,177 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$285,381 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$285,381 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$445,726 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$429,207 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,604 | |
| K. | January and February Obligation | \$65,279 | |
| L. | March and April Obligation | \$76,646 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$141,925 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$72,679 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,679 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$691,832 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$666,193 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,097 | |
| K. | January and February Obligation | \$96,476 | |
| L. | March and April Obligation | \$113,505 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$209,981 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$123,116 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$123,116 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$585,974 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$564,258 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,129 | |
| K. | January and February Obligation | \$83,580 | |
| L. | March and April Obligation | \$94,954 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$178,534 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$103,595 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,595 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 95970554 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$620,670 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$597,668 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,834 | |
| K. | January and February Obligation | \$90,498 | |
| L. | March and April Obligation | \$101,125 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$191,623 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$107,211 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$107,211 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42176966 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$456,164 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$439,259 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,630 | |
| K. | January and February Obligation | \$68,828 | |
| L. | March and April Obligation | \$78,700 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$147,528 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$72,102 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$72,102 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42176966 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$806,771 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$776,872 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$388,436 | |
| K. | January and February Obligation | \$122,978 | |
| L. | March and April Obligation | \$137,046 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$260,024 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$128,412 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$128,412 | |

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 | RI00500000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$747,989 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$720,268 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$360,134 | |
| K. | January and February Obligation | \$118,819 | |
| L. | March and April Obligation | \$146,632 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$265,451 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$94,683 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$94,683 | |

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 | RI00500000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$513,515 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$494,484 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$247,242 | |
| K. | January and February Obligation | \$81,446 | |
| L. | March and April Obligation | \$89,037 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$170,483 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$76,759 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,759 | |

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 | RI00500000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$120,902 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$116,421 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,211 | |
| K. | January and February Obligation | \$19,191 | |
| L. | March and April Obligation | \$21,711 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$40,902 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$17,309 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,309 | |

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 | RI00500000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$603,838 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$581,460 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,730 | |
| K. | January and February Obligation | \$86,947 | |
| L. | March and April Obligation | \$99,191 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$186,138 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$104,592 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$104,592 | |

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 | RI00500000521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$320,684 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$308,799 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,400 | |
| K. | January and February Obligation | \$44,984 | |
| L. | March and April Obligation | \$51,395 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$96,379 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$58,021 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,021 | |

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 | RI00500000621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$75,093 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$72,310 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,155 | |
| K. | January and February Obligation | \$11,110 | |
| L. | March and April Obligation | \$7,931 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$19,041 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$17,114 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$17,114 | |

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 | RI00500000721D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$150,203 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$144,636 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,318 | |
| K. | January and February Obligation | \$22,781 | |
| L. | March and April Obligation | \$25,130 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$47,911 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$24,407 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,407 | |

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 | RI00500000821D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$73,783 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$71,049 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,525 | |
| K. | January and February Obligation | \$10,388 | |
| L. | March and April Obligation | \$11,935 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$22,323 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$13,202 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,202 | |

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 | RI00500001121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$88,419 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$85,142 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,571 | |
| K. | January and February Obligation | \$10,329 | |
| L. | March and April Obligation | \$12,700 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$23,029 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$19,542 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,542 | |

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 | RI00500001221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$ | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$ | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Zero 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 | RI00500001321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$274,290 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$264,125 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,063 | |
| K. | January and February Obligation | \$44,471 | |
| L. | March and April Obligation | \$49,321 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$93,792 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$38,271 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,271 | |

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 | RI00500001421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$118,814 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$114,411 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,206 | |
| K. | January and February Obligation | \$15,022 | |
| L. | March and April Obligation | \$16,668 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$31,690 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$25,516 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,516 | |

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 | RI00500001521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 624922704 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$414\$-414 | |
| M. | Needed to be Process Repayment (Will notify the FO) | \$-414 | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$ | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$ | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Zero Eligibility |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 84806033 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$283,727 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$273,212 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,606 | |
| K. | January and February Obligation | \$41,458 | |
| L. | March and April Obligation | \$46,822 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$88,280 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$48,326 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,326 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 84806033 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$449,583 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$432,921 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$216,461 | |
| K. | January and February Obligation | \$62,821 | |
| L. | March and April Obligation | \$51,408 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$114,229 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$102,232 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$102,232 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 84806033 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$553,879 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$533,352 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,676 | |
| K. | January and February Obligation | \$78,136 | |
| L. | March and April Obligation | \$90,954 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$169,090 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$97,586 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,586 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 84806033 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$655,415 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$631,125 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,563 | |
| K. | January and February Obligation | \$93,364 | |
| L. | March and April Obligation | \$106,412 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$199,776 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$115,787 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$115,787 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000521D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 84806033 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$12,637 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$12,169 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,085 | |
| K. | January and February Obligation | \$1,159 | |
| L. | March and April Obligation | \$ | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$1,159 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$4,926 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$4,926 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 40099202 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$502,909 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$484,271 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$242,136 | |
| K. | January and February Obligation | \$70,593 | |
| L. | March and April Obligation | \$83,110 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$153,703 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$88,433 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,433 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 40099202 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$592,028 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$570,087 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,044 | |
| K. | January and February Obligation | \$86,364 | |
| L. | March and April Obligation | \$97,093 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$183,457 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$101,587 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$101,587 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 40099202 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$51,297 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$49,396 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,698 | |
| K. | January and February Obligation | \$8,839 | |
| L. | March and April Obligation | \$13,325 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$22,164 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$2,534 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,534 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 40099202 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$432,840 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$416,799 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,400 | |
| K. | January and February Obligation | \$61,759 | |
| L. | March and April Obligation | \$68,541 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$130,300 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$78,100 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,100 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Westerly Housing Authority | |
| B. | Project Number / PPN | RI00800000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42339015 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$378,867 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$364,826 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,413 | |
| K. | January and February Obligation | \$42,815 | |
| L. | March and April Obligation | \$33,783 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$76,598 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$105,815 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$105,815 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Johnston Housing Authority | |
| B. | Project Number / PPN | RI00900000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42338298 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$564,797 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$543,866 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,933 | |
| K. | January and February Obligation | \$78,121 | |
| L. | March and April Obligation | \$91,096 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$169,217 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$102,716 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$102,716 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Project Number / PPN | RI01000000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 138848200 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$608,575 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$586,021 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$293,011 | |
| K. | January and February Obligation | \$78,130 | |
| L. | March and April Obligation | \$58,163 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$136,293 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$156,718 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$156,718 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 169860343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$523,902 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$504,486 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,243 | |
| K. | January and February Obligation | \$72,000 | |
| L. | March and April Obligation | \$83,186 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$155,186 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$97,057 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,057 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 169860343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$431,294 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$415,310 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,655 | |
| K. | January and February Obligation | \$61,428 | |
| L. | March and April Obligation | \$70,921 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$132,349 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$75,306 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$75,306 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000321D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 169860343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$594,576 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$572,541 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,271 | |
| K. | January and February Obligation | \$83,357 | |
| L. | March and April Obligation | \$97,375 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$180,732 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$105,539 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$105,539 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000421D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 169860343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$144,508 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$139,153 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,577 | |
| K. | January and February Obligation | \$20,129 | |
| L. | March and April Obligation | \$23,383 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$43,512 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$26,065 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,065 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000621D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 169860343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$58,164 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$56,008 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,004 | |
| K. | January and February Obligation | \$6,845 | |
| L. | March and April Obligation | \$5,169 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$12,014 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$15,990 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$15,990 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Project Number / PPN | RI01200000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 43245703 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$387,742 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$373,372 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$186,686 | |
| K. | January and February Obligation | \$51,173 | |
| L. | March and April Obligation | \$58,842 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$110,015 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$76,671 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,671 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Project Number / PPN | RI01400000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 830202995 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$239,350 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$230,480 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,240 | |
| K. | January and February Obligation | \$32,797 | |
| L. | March and April Obligation | \$39,933 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$72,730 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$42,510 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$42,510 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 35576222 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$476,435 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$458,778 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$229,389 | |
| K. | January and February Obligation | \$66,877 | |
| L. | March and April Obligation | \$76,445 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$143,322 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$86,067 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,067 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000221D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 35576222 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$458,915 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$441,908 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,954 | |
| K. | January and February Obligation | \$64,885 | |
| L. | March and April Obligation | \$71,155 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$136,040 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$84,914 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$84,914 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Coventry Housing Authority | |
| B. | Project Number / PPN | RI01600000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 35475151 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$497,513 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$479,075 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,538 | |
| K. | January and February Obligation | \$66,488 | |
| L. | March and April Obligation | \$55,449 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$121,937 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$117,601 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$117,601 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | North Providence Housing Authority | |
| B. | Project Number / PPN | RI01700000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 93202174 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$553,152 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$532,652 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,326 | |
| K. | January and February Obligation | \$59,030 | |
| L. | March and April Obligation | \$41,152 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$100,182 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$166,144 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$166,144 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Project Number / PPN | RI01800000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42338371 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$719,076 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$692,427 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$346,214 | |
| K. | January and February Obligation | \$97,203 | |
| L. | March and April Obligation | \$76,731 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$173,934 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$172,280 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$172,280 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | RI01900000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 781206818 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$575,770 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$554,432 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,216 | |
| K. | January and February Obligation | \$75,449 | |
| L. | March and April Obligation | \$55,270 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$130,719 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$146,497 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$146,497 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | RI02000000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 129910626 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$207,654 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$199,958 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,979 | |
| K. | January and February Obligation | \$22,315 | |
| L. | March and April Obligation | \$26,826 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$49,141 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$50,838 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$50,838 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | RI02100000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 120383265 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$144,062 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$138,723 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,362 | |
| K. | January and February Obligation | \$20,534 | |
| L. | March and April Obligation | \$23,590 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$44,124 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$25,238 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,238 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | RI02200000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 42338587 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$464,998 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$447,765 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,883 | |
| K. | January and February Obligation | \$60,030 | |
| L. | March and April Obligation | \$44,773 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$104,803 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$119,080 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$119,080 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Project Number / PPN | RI02400000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 835805953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$189,889 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$182,852 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,426 | |
| K. | January and February Obligation | \$32,240 | |
| L. | March and April Obligation | \$34,675 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$66,915 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$24,511 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,511 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Project Number / PPN | RI02600000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 43310986 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$44,170 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$42,533 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,267 | |
| K. | January and February Obligation | \$5,881 | |
| L. | March and April Obligation | \$6,509 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$12,390 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$8,877 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,877 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Project Number / PPN | RI02700000121D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUNS Number | 781214036 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$127,737 | |
| G. | Interim Proration Funding Cycle | 96.29% | |
| H. | Prorated Eligibility | \$123,003 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,502 | |
| K. | January and February Obligation | \$16,617 | |
| L. | March and April Obligation | \$20,544 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$37,161 | |
| P. | MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O) | \$24,341 | |
| Q. | MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,341 | |