

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,319,382	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,454,840	
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)	\$1,727,420	
K.	January and February Obligation	\$545,931	
L.	March and April Obligation	\$547,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,093,227	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$634,193	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$634,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,878,277	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,995,734	
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)	\$1,497,867	
K.	January and February Obligation	\$459,316	
L.	March and April Obligation	\$455,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$914,910	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$582,957	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$582,957	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,174,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,345,305	
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)	\$2,172,653	
K.	January and February Obligation	\$609,780	
L.	March and April Obligation	\$607,603	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,217,383	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$955,270	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$955,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,574,940	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,680,018	
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)	\$1,340,009	
K.	January and February Obligation	\$348,585	
L.	March and April Obligation	\$349,795	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$698,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$641,629	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$641,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,628,573	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,695,032	
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)	\$847,516	
K.	January and February Obligation	\$268,621	
L.	March and April Obligation	\$267,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$536,340	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$311,176	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$311,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,139,732	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,186,242	
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)	\$593,121	
K.	January and February Obligation	\$186,841	
L.	March and April Obligation	\$187,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$374,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$218,808	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,048,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,090,917	
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)	\$545,459	
K.	January and February Obligation	\$174,318	
L.	March and April Obligation	\$175,819	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$350,137	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,322	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	620911719	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$577,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$601,460	
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)	\$300,730	
K.	January and February Obligation	\$95,875	
L.	March and April Obligation	\$96,573	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,448	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,282	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,100,667	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,145,583	
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)	\$572,792	
K.	January and February Obligation	\$182,714	
L.	March and April Obligation	\$183,116	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$365,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$206,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,962	

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	RI00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,104,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,149,759	
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)	\$574,880	
K.	January and February Obligation	\$191,254	
L.	March and April Obligation	\$190,182	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$381,436	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$193,444	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,444	

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	RI00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$868,299	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$903,733	
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)	\$451,867	
K.	January and February Obligation	\$154,470	
L.	March and April Obligation	\$154,624	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$309,094	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$142,773	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,773	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,055,173	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,098,233	
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)	\$549,117	
K.	January and February Obligation	\$189,385	
L.	March and April Obligation	\$188,670	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$378,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$171,062	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,062	

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	RI00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$533,177	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$554,935	
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)	\$277,468	
K.	January and February Obligation	\$92,086	
L.	March and April Obligation	\$92,672	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,710	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,710	

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	RI00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74956590	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$328,800	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,218	
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)	\$171,109	
K.	January and February Obligation	\$63,505	
L.	March and April Obligation	\$64,017	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,522	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,587	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,469,343	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,529,304	
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)	\$764,652	
K.	January and February Obligation	\$247,630	
L.	March and April Obligation	\$247,714	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$495,344	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$269,308	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,883,247	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,960,099	
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)	\$980,050	
K.	January and February Obligation	\$329,537	
L.	March and April Obligation	\$323,451	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$652,988	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$327,062	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$327,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$375,150	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$390,459	
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)	\$195,230	
K.	January and February Obligation	\$71,064	
L.	March and April Obligation	\$71,549	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,613	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31394547	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$637,209	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$663,212	
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)	\$331,606	
K.	January and February Obligation	\$110,979	
L.	March and April Obligation	\$110,755	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,734	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,872	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,517	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$562,574	
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)	\$281,287	
K.	January and February Obligation	\$94,196	
L.	March and April Obligation	\$94,800	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$188,996	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,291	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$571,462	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$594,782	
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)	\$297,391	
K.	January and February Obligation	\$100,423	
L.	March and April Obligation	\$99,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,572	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,819	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847580685	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$393,710	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$409,777	
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)	\$204,889	
K.	January and February Obligation	\$73,209	
L.	March and April Obligation	\$73,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,454	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,435	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,435	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$734,089	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$764,046	
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)	\$382,023	
K.	January and February Obligation	\$129,615	
L.	March and April Obligation	\$130,923	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,485	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,485	

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	RI00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$722,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$751,970	
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)	\$375,985	
K.	January and February Obligation	\$114,490	
L.	March and April Obligation	\$115,056	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,546	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$146,439	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,439	

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	RI00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$466,391	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$485,424	
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)	\$242,712	
K.	January and February Obligation	\$82,588	
L.	March and April Obligation	\$83,799	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,387	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,325	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,325	

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	RI00500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	84444942	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,281	
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)	\$65,641	
K.	January and February Obligation	\$17,923	
L.	March and April Obligation	\$15,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,087	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,554	

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	RI00500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	128667391	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$552,304	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$574,842	
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)	\$287,421	
K.	January and February Obligation	\$96,795	
L.	March and April Obligation	\$97,141	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,936	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,485	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,485	

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	RI00500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45513009	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$270,441	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$281,477	
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)	\$140,739	
K.	January and February Obligation	\$51,380	
L.	March and April Obligation	\$51,673	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,053	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,686	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,686	

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	RI00500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	786018028	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,929	
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)	\$27,965	
K.	January and February Obligation	\$11,277	
L.	March and April Obligation	\$6,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,900	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,065	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,065	

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	RI00500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39751490	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$145,205	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$151,131	
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)	\$75,566	
K.	January and February Obligation	\$23,000	
L.	March and April Obligation	\$20,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,746	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,746	

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	RI00500000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196402239	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,238	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,104	
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)	\$36,552	
K.	January and February Obligation	\$10,377	
L.	March and April Obligation	\$8,429	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,806	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,746	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,746	

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	RI00500001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113497411	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,739	
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)	\$40,870	
K.	January and February Obligation	\$12,804	
L.	March and April Obligation	\$10,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,672	

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	RI00500001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$879	
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)	\$440	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$440	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$440	

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	RI00500001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$260,090	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$270,704	
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)	\$135,352	
K.	January and February Obligation	\$43,105	
L.	March and April Obligation	\$40,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,488	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,864	

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	RI00500001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$126,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,368	
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)	\$65,684	
K.	January and February Obligation	\$18,857	
L.	March and April Obligation	\$12,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,855	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,829	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,829	

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	RI00500001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$255,888	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$266,330	
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)	\$133,165	
K.	January and February Obligation	\$46,348	
L.	March and April Obligation	\$46,496	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,844	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,321	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$381,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$397,019	
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)	\$198,510	
K.	January and February Obligation	\$71,935	
L.	March and April Obligation	\$71,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,703	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$492,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$512,878	
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)	\$256,439	
K.	January and February Obligation	\$86,647	
L.	March and April Obligation	\$86,867	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,514	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	121725014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$577,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$600,689	
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)	\$300,345	
K.	January and February Obligation	\$102,735	
L.	March and April Obligation	\$102,710	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,445	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,900	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51878288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,618	
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)	\$2,309	
K.	January and February Obligation	\$1,382	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,382	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$927	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$432,230	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$449,868	
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)	\$224,934	
K.	January and February Obligation	\$77,560	
L.	March and April Obligation	\$77,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,317	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$561,325	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$584,232	
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)	\$292,116	
K.	January and February Obligation	\$94,131	
L.	March and April Obligation	\$93,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,530	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140768313	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$43,366	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,136	
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)	\$22,568	
K.	January and February Obligation	\$6,943	
L.	March and April Obligation	\$6,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,440	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,128	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$403,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$419,581	
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)	\$209,791	
K.	January and February Obligation	\$68,613	
L.	March and April Obligation	\$68,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,318	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,473	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,457	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,432	
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)	\$178,216	
K.	January and February Obligation	\$59,925	
L.	March and April Obligation	\$60,651	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,576	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,640	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$514,103	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$535,083	
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)	\$267,542	
K.	January and February Obligation	\$89,141	
L.	March and April Obligation	\$90,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,246	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,296	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,415	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$510,428	
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)	\$255,214	
K.	January and February Obligation	\$97,365	
L.	March and April Obligation	\$97,748	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,113	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,101	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$507,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$528,227	
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)	\$264,114	
K.	January and February Obligation	\$83,864	
L.	March and April Obligation	\$80,627	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$403,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$419,908	
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)	\$209,954	
K.	January and February Obligation	\$69,022	
L.	March and April Obligation	\$68,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,834	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,120	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,120	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$546,320	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$568,614	
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)	\$284,307	
K.	January and February Obligation	\$95,081	
L.	March and April Obligation	\$95,101	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,125	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,125	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,145	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,334	
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)	\$66,167	
K.	January and February Obligation	\$23,084	
L.	March and April Obligation	\$23,304	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,388	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,779	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,072	
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)	\$29,036	
K.	January and February Obligation	\$9,236	
L.	March and April Obligation	\$8,992	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,808	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$326,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$339,881	
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)	\$169,941	
K.	January and February Obligation	\$62,023	
L.	March and April Obligation	\$62,461	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,484	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,457	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,344	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,642	
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)	\$105,821	
K.	January and February Obligation	\$37,074	
L.	March and April Obligation	\$37,567	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,641	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,180	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$547,730	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$570,082	
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)	\$285,041	
K.	January and February Obligation	\$75,991	
L.	March and April Obligation	\$85,716	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,707	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$403,117	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$419,567	
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)	\$209,784	
K.	January and February Obligation	\$73,205	
L.	March and April Obligation	\$63,826	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,031	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,753	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$450,188	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$468,559	
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)	\$234,280	
K.	January and February Obligation	\$79,161	
L.	March and April Obligation	\$79,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$422,420	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$439,658	
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)	\$219,829	
K.	January and February Obligation	\$87,818	
L.	March and April Obligation	\$96,553	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,458	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$563,141	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$586,122	
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)	\$293,061	
K.	January and February Obligation	\$114,538	
L.	March and April Obligation	\$115,680	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,218	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,843	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,843	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$431,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$448,865	
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)	\$224,433	
K.	January and February Obligation	\$91,656	
L.	March and April Obligation	\$92,941	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,597	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,836	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,836	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$130,001	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$135,306	
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)	\$67,653	
K.	January and February Obligation	\$32,568	
L.	March and April Obligation	\$33,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,001	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,652	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,652	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,580	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,786	
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)	\$66,393	
K.	January and February Obligation	\$23,268	
L.	March and April Obligation	\$23,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,117	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,276	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,276	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	95970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$352,217	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$366,590	
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)	\$183,295	
K.	January and February Obligation	\$74,138	
L.	March and April Obligation	\$75,264	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,402	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,893	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$205,990	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$214,396	
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)	\$107,198	
K.	January and February Obligation	\$29,830	
L.	March and April Obligation	\$29,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,036	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,162	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42176966	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$48,982	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$50,981	
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)	\$25,491	
K.	January and February Obligation	\$6,837	
L.	March and April Obligation	\$6,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,594	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,897	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,425	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,890	
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)	\$56,945	
K.	January and February Obligation	\$19,932	
L.	March and April Obligation	\$20,054	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,986	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,959	