

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,935,097	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,627,872	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,511,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$748,369	
M.	Partial March and April Obligation	\$476,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,224,887	
Q.	May Funding True-Up Calculation (J-P)	\$286,726	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$286,726	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,308,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,050,218	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,270,924	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$641,796	
M.	Partial March and April Obligation	\$408,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,050,455	
Q.	May Funding True-Up Calculation (J-P)	\$220,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$220,469	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,485,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,135,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,722,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$944,758	
M.	Partial March and April Obligation	\$601,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,546,326	
Q.	May Funding True-Up Calculation (J-P)	\$176,609	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$176,609	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,487,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,292,921	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,384	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$574,828	
M.	Partial March and April Obligation	\$366,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$940,846	
Q.	May Funding True-Up Calculation (J-P)	\$14,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,538	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,926,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,775,899	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$362,990	
M.	Partial March and April Obligation	\$231,132	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$594,122	
Q.	May Funding True-Up Calculation (J-P)	\$145,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$145,836	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,228,253	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,772	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$256,925	
M.	Partial March and April Obligation	\$163,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$420,520	
Q.	May Funding True-Up Calculation (J-P)	\$91,252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,252	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,107,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,455	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$236,712	
M.	Partial March and April Obligation	\$150,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$387,437	
Q.	May Funding True-Up Calculation (J-P)	\$74,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,018	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,723	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$568,574	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,906	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,818	
M.	Partial March and April Obligation	\$82,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,842	
Q.	May Funding True-Up Calculation (J-P)	\$26,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,064	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Award Number/Grant Number/Project Number	RI00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,247,041	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,149,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,034	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,828	
M.	Partial March and April Obligation	\$156,529	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$402,357	
Q.	May Funding True-Up Calculation (J-P)	\$76,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,677	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,159,267	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,068,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$255,731	
M.	Partial March and April Obligation	\$162,835	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$418,566	
Q.	May Funding True-Up Calculation (J-P)	\$26,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,750	

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A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$958,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$883,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$199,858	
M.	Partial March and April Obligation	\$127,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$327,116	
Q.	May Funding True-Up Calculation (J-P)	\$41,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,049	

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A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,034,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$953,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,608	
M.	Partial March and April Obligation	\$157,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$405,270	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,247	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,125	
M.	Partial March and April Obligation	\$77,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,887	
Q.	May Funding True-Up Calculation (J-P)	\$25,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,696	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Award Number/Grant Number/Project Number	RI00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$320,217	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,424	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,799	
M.	Partial March and April Obligation	\$50,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,974	
Q.	May Funding True-Up Calculation (J-P)	\$4,450	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,450	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,660,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,530,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,848	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$341,538	
M.	Partial March and April Obligation	\$217,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$559,011	
Q.	May Funding True-Up Calculation (J-P)	\$78,837	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,837	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,142,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,975,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$432,523	
M.	Partial March and April Obligation	\$275,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$707,929	
Q.	May Funding True-Up Calculation (J-P)	\$115,019	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$115,019	

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Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,053	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$431,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,119	
M.	Partial March and April Obligation	\$57,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,502	
Q.	May Funding True-Up Calculation (J-P)	\$32,294	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,294	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,314	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$703,720	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,217	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,546	
M.	Partial March and April Obligation	\$95,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$244,769	
Q.	May Funding True-Up Calculation (J-P)	\$48,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,448	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$643,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$593,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,153	
M.	Partial March and April Obligation	\$79,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$204,843	
Q.	May Funding True-Up Calculation (J-P)	\$42,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,367	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMJ3B3QYYLX1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$682,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$629,293	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,224	
M.	Partial March and April Obligation	\$84,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$216,417	
Q.	May Funding True-Up Calculation (J-P)	\$45,788	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,788	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,149	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$446,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,979	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,138	
M.	Partial March and April Obligation	\$58,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,807	
Q.	May Funding True-Up Calculation (J-P)	\$35,172	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,172	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,439	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$805,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,520	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,366	
M.	Partial March and April Obligation	\$107,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,572	
Q.	May Funding True-Up Calculation (J-P)	\$59,948	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,948	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$747,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$689,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,308	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,812	
M.	Partial March and April Obligation	\$102,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$263,208	
Q.	May Funding True-Up Calculation (J-P)	\$24,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,100	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$531,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,644	
M.	Partial March and April Obligation	\$67,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,913	
Q.	May Funding True-Up Calculation (J-P)	\$48,549	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,549	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,647	
M.	Partial March and April Obligation	\$16,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,615	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$672,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$619,684	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,202	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,764	
M.	Partial March and April Obligation	\$80,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,480	
Q.	May Funding True-Up Calculation (J-P)	\$50,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,722	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,651	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,715	
M.	Partial March and April Obligation	\$39,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,011	
Q.	May Funding True-Up Calculation (J-P)	\$23,844	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,844	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,404	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,581	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,803	
M.	Partial March and April Obligation	\$6,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,682	
Q.	May Funding True-Up Calculation (J-P)	\$10,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,899	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,451	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$120,266	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,111	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,478	
M.	Partial March and April Obligation	\$20,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,521	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,216	
M.	Partial March and April Obligation	\$10,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,542	
Q.	May Funding True-Up Calculation (J-P)	\$9,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,383	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,448	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,927	
M.	Partial March and April Obligation	\$10,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,069	
Q.	May Funding True-Up Calculation (J-P)	\$2,379	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,379	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$631	
M.	Partial March and April Obligation	\$402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,033	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$298,893	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,557	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,884	
M.	Partial March and April Obligation	\$37,494	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,378	
Q.	May Funding True-Up Calculation (J-P)	\$18,437	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,437	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,180	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,547	
M.	Partial March and April Obligation	\$16,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,451	
Q.	May Funding True-Up Calculation (J-P)	\$374	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$374	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	RI00500001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,643	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,153	
M.	Partial March and April Obligation	\$9,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,164	
Q.	May Funding True-Up Calculation (J-P)	\$7,046	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,046	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,017	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$286,735	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,178	
M.	Partial March and April Obligation	\$37,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,859	
Q.	May Funding True-Up Calculation (J-P)	\$22,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,614	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,846	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,394	
M.	Partial March and April Obligation	\$57,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,951	
Q.	May Funding True-Up Calculation (J-P)	\$39,895	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,895	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$561,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,313	
M.	Partial March and April Obligation	\$74,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,375	
Q.	May Funding True-Up Calculation (J-P)	\$43,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,698	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$679,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$626,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,770	
M.	Partial March and April Obligation	\$86,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,220	
Q.	May Funding True-Up Calculation (J-P)	\$38,655	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,655	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$892	
M.	Partial March and April Obligation	\$568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,460	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,898	
M.	Partial March and April Obligation	\$55,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,229	
Q.	May Funding True-Up Calculation (J-P)	\$74,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$641,680	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,367	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,227	
M.	Partial March and April Obligation	\$81,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,875	
Q.	May Funding True-Up Calculation (J-P)	\$57,492	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,492	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,391	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,364	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,719	
M.	Partial March and April Obligation	\$5,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,270	
Q.	May Funding True-Up Calculation (J-P)	\$10,465	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,465	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,057	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,357	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,520	
M.	Partial March and April Obligation	\$58,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,431	
Q.	May Funding True-Up Calculation (J-P)	\$36,926	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,926	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J64BJ4MJ7415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,843	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,582	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,512	
M.	Partial March and April Obligation	\$50,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,140	
Q.	May Funding True-Up Calculation (J-P)	\$33,442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,442	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Award Number/Grant Number/Project Number	RI00900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K2MUVH3LXML5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,040	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$563,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,071	
M.	Partial March and April Obligation	\$76,455	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,526	
Q.	May Funding True-Up Calculation (J-P)	\$38,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,197	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMHDMK8Q67L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$633,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$584,165	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,402	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,918	
M.	Partial March and April Obligation	\$73,809	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,727	
Q.	May Funding True-Up Calculation (J-P)	\$53,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,675	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,389	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,360	
M.	Partial March and April Obligation	\$74,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,088	
Q.	May Funding True-Up Calculation (J-P)	\$45,301	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,301	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,152	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,182	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,418	
M.	Partial March and April Obligation	\$59,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,901	
Q.	May Funding True-Up Calculation (J-P)	\$38,842	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,842	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,419	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$627,297	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,374	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,769	
M.	Partial March and April Obligation	\$80,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,489	
Q.	May Funding True-Up Calculation (J-P)	\$53,885	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,885	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,975	
M.	Partial March and April Obligation	\$18,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,425	
Q.	May Funding True-Up Calculation (J-P)	\$9,755	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,755	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,211	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,303	
M.	Partial March and April Obligation	\$8,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,774	
Q.	May Funding True-Up Calculation (J-P)	\$8,314	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,314	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SRS7BMZA2BL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,118	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,243	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,351	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,021	
M.	Partial March and April Obligation	\$48,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,426	
Q.	May Funding True-Up Calculation (J-P)	\$61,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D78KML6WR2G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,185	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,577	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,519	
M.	Partial March and April Obligation	\$30,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,776	
Q.	May Funding True-Up Calculation (J-P)	\$39,801	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,801	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZTGQJKHCMGW3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$564,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,153	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,958	
M.	Partial March and April Obligation	\$80,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,797	
Q.	May Funding True-Up Calculation (J-P)	\$27,356	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,356	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZTGQJKHCMGW3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$515,997	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$475,712	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,682	
M.	Partial March and April Obligation	\$59,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,334	
Q.	May Funding True-Up Calculation (J-P)	\$44,879	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,879	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJNMA1W321U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$523,801	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,508	
M.	Partial March and April Obligation	\$57,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,139	
Q.	May Funding True-Up Calculation (J-P)	\$70,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,111	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3UCHYNZ4K63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,926	
M.	Partial March and April Obligation	\$54,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,001	
Q.	May Funding True-Up Calculation (J-P)	\$92,904	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,904	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LDKZDF4BRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,355	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$703,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,232	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,217	
M.	Partial March and April Obligation	\$72,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,307	
Q.	May Funding True-Up Calculation (J-P)	\$107,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$107,925	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Award Number/Grant Number/Project Number	RI01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RAF9HDGU6S37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$569,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$525,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,704	
M.	Partial March and April Obligation	\$55,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,912	
Q.	May Funding True-Up Calculation (J-P)	\$76,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,851	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQU5MVSVHKP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,493	
M.	Partial March and April Obligation	\$19,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,910	
Q.	May Funding True-Up Calculation (J-P)	\$9,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,706	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R472MLEBRJZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,258	
M.	Partial March and April Obligation	\$19,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,525	
Q.	May Funding True-Up Calculation (J-P)	\$21,463	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,463	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T8G8SBLWH4L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,575	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,812	
M.	Partial March and April Obligation	\$45,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,900	
Q.	May Funding True-Up Calculation (J-P)	\$56,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,423	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LHJNWSKS7AD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,384	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,010	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,004	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,885	
M.	Partial March and April Obligation	\$29,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,102	
Q.	May Funding True-Up Calculation (J-P)	\$39,902	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,902	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M2N9HMK9LPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,349	
M.	Partial March and April Obligation	\$5,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,302	
Q.	May Funding True-Up Calculation (J-P)	\$2,766	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,766	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Award Number/Grant Number/Project Number	RI02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DWEFD6WM3VZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,709	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,708	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,045	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,908	
M.	Partial March and April Obligation	\$15,861	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,769	
Q.	May Funding True-Up Calculation (J-P)	\$18,276	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,276	