

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,210,352	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,568,627	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,271,241	
L.	January and Two Weeks of February Obligation	\$422,298	
M.	February and Two-thirds of March	\$264,146	
N.	One-thirds of March and April	\$348,756	
O.	May and June	\$516,042	
P.	Cares Act Funds	\$479,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$648,887	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,680,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$591,159	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$591,159	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,547,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,831,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,595,325	
L.	January and Two Weeks of February Obligation	\$337,139	
M.	February and Two-thirds of March	\$210,881	
N.	One-thirds of March and April	\$272,744	
O.	May and June	\$409,955	
P.	Cares Act Funds	\$380,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$514,812	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,126,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$469,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$469,011	

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A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,771,502	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,192,402	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,843,035	
L.	January and Two Weeks of February Obligation	\$524,629	
M.	February and Two-thirds of March	\$328,155	
N.	One-thirds of March and April	\$430,088	
O.	May and June	\$539,518	
P.	Cares Act Funds	\$563,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$762,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,148,544	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$694,491	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$694,491	

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A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,177,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,420,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,218,794	
L.	January and Two Weeks of February Obligation	\$287,282	
M.	February and Two-thirds of March	\$179,695	
N.	One-thirds of March and April	\$232,784	
O.	May and June	\$352,404	
P.	Cares Act Funds	\$325,539	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$440,123	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,817,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$400,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$400,967	

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A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,595,437	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,773,488	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,625,697	
L.	January and Two Weeks of February Obligation	\$207,496	
M.	February and Two-thirds of March	\$129,789	
N.	One-thirds of March and April	\$168,394	
O.	May and June	\$265,236	
P.	Cares Act Funds	\$238,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$322,475	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,331,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$293,786	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,786	

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Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,057,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,176,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,078,061	
L.	January and Two Weeks of February Obligation	\$138,468	
M.	February and Two-thirds of March	\$86,612	
N.	One-thirds of March and April	\$112,445	
O.	May and June	\$173,698	
P.	Cares Act Funds	\$158,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$213,845	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$883,240	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$194,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,821	

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C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,061,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,179,729	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,081,418	
L.	January and Two Weeks of February Obligation	\$133,395	
M.	February and Two-thirds of March	\$83,439	
N.	One-thirds of March and April	\$108,373	
O.	May and June	\$187,608	
P.	Cares Act Funds	\$158,665	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$885,991	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,427	

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A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$603,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,541	
L.	January and Two Weeks of February Obligation	\$72,960	
M.	February and Two-thirds of March	\$45,636	
N.	One-thirds of March and April	\$59,340	
O.	May and June	\$84,557	
P.	Cares Act Funds	\$81,215	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,801	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,032	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,032	

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A.	PHA Name	Housing Authority Providence	
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C.	Funding for Month(s) of	October and November	
D.	DUNS Number	122759603	
E.	TINS Number	056000193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,025,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,140,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,045,024	
L.	January and Two Weeks of February Obligation	\$144,871	
M.	February and Two-thirds of March	\$90,617	
N.	One-thirds of March and April	\$118,192	
O.	May and June	\$141,877	
P.	Cares Act Funds	\$153,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$207,291	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$856,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$188,851	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,043,749	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,160,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,063,545	
L.	January and Two Weeks of February Obligation	\$138,897	
M.	February and Two-thirds of March	\$86,880	
N.	One-thirds of March and April	\$113,009	
O.	May and June	\$165,554	
P.	Cares Act Funds	\$156,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$210,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$871,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,197	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,197	
HUD PH Financial Management Division (FMD 09/11/2020)			

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A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$778,690	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$865,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,459	
L.	January and Two Weeks of February Obligation	\$105,248	
M.	February and Two-thirds of March	\$65,832	
N.	One-thirds of March and April	\$84,770	
O.	May and June	\$120,413	
P.	Cares Act Funds	\$116,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,392	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$650,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,389	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,389	
HUD PH Financial Management Division (FMD 09/11/2020)			

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A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$963,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,071,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$981,786	
L.	January and Two Weeks of February Obligation	\$126,170	
M.	February and Two-thirds of March	\$78,919	
N.	One-thirds of March and April	\$100,181	
O.	May and June	\$160,299	
P.	Cares Act Funds	\$144,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,747	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$804,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,423	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,423	
HUD PH Financial Management Division (FMD 09/11/2020)			

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B.	Project Number / PPN	RI00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$496,348	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$551,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,762	
L.	January and Two Weeks of February Obligation	\$63,763	
M.	February and Two-thirds of March	\$39,884	
N.	One-thirds of March and April	\$51,281	
O.	May and June	\$84,908	
P.	Cares Act Funds	\$74,205	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,323	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$414,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,398	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,398	
HUD PH Financial Management Division (FMD 09/11/2020)			

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C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093212215	
E.	TINS Number	056000192	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,242	
L.	January and Two Weeks of February Obligation	\$38,186	
M.	February and Two-thirds of March	\$23,884	
N.	One-thirds of March and April	\$31,586	
O.	May and June	\$47,298	
P.	Cares Act Funds	\$43,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,526	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,716	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,425,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,584,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,452,100	
L.	January and Two Weeks of February Obligation	\$192,819	
M.	February and Two-thirds of March	\$120,608	
N.	One-thirds of March and April	\$154,585	
O.	May and June	\$220,583	
P.	Cares Act Funds	\$213,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$288,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,189,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$262,415	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$262,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,014,017	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,238,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,052,216	
L.	January and Two Weeks of February Obligation	\$264,446	
M.	February and Two-thirds of March	\$165,410	
N.	One-thirds of March and April	\$223,487	
O.	May and June	\$319,830	
P.	Cares Act Funds	\$301,099	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$407,080	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,681,352	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$370,864	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$370,864	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,576	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$425,271	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,832	
L.	January and Two Weeks of February Obligation	\$49,048	
M.	February and Two-thirds of March	\$30,679	
N.	One-thirds of March and April	\$37,903	
O.	May and June	\$67,231	
P.	Cares Act Funds	\$57,196	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,448	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,448	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,060	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$627,009	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,758	
L.	January and Two Weeks of February Obligation	\$77,334	
M.	February and Two-thirds of March	\$48,372	
N.	One-thirds of March and April	\$60,176	
O.	May and June	\$86,672	
P.	Cares Act Funds	\$84,328	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,867	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,867	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$497,092	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$552,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$506,520	
L.	January and Two Weeks of February Obligation	\$65,085	
M.	February and Two-thirds of March	\$40,711	
N.	One-thirds of March and April	\$51,380	
O.	May and June	\$83,019	
P.	Cares Act Funds	\$74,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$414,985	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,535	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,535	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095970554	
E.	TINS Number	050258884	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,306	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,614	
L.	January and Two Weeks of February Obligation	\$71,856	
M.	February and Two-thirds of March	\$44,945	
N.	One-thirds of March and April	\$58,584	
O.	May and June	\$83,823	
P.	Cares Act Funds	\$80,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,426	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,833	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,781	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042176966	
E.	TINS Number	050306155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$446,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,747	
L.	January and Two Weeks of February Obligation	\$51,363	
M.	February and Two-thirds of March	\$32,127	
N.	One-thirds of March and April	\$40,351	
O.	May and June	\$70,464	
P.	Cares Act Funds	\$60,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$335,700	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,047	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042176966	
E.	TINS Number	050306155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$729,373	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$810,771	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$743,207	
L.	January and Two Weeks of February Obligation	\$97,491	
M.	February and Two-thirds of March	\$60,980	
N.	One-thirds of March and April	\$77,912	
O.	May and June	\$116,050	
P.	Cares Act Funds	\$109,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,423	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$608,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$873,960	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$801,130	
L.	January and Two Weeks of February Obligation	\$110,018	
M.	February and Two-thirds of March	\$68,817	
N.	One-thirds of March and April	\$59,564	
O.	May and June	\$141,502	
P.	Cares Act Funds	\$117,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$656,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,776	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,776	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$536,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,613	
L.	January and Two Weeks of February Obligation	\$63,300	
M.	February and Two-thirds of March	\$39,595	
N.	One-thirds of March and April	\$50,966	
O.	May and June	\$79,265	
P.	Cares Act Funds	\$72,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,842	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,842	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,786	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,887	
L.	January and Two Weeks of February Obligation	\$19,390	
M.	February and Two-thirds of March	\$12,129	
N.	One-thirds of March and April	\$15,428	
O.	May and June	\$9,905	
P.	Cares Act Funds	\$17,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,780	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,665	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,665	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$491,123	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$545,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$500,438	
L.	January and Two Weeks of February Obligation	\$63,070	
M.	February and Two-thirds of March	\$39,451	
N.	One-thirds of March and April	\$48,380	
O.	May and June	\$86,410	
P.	Cares Act Funds	\$73,424	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$410,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,436	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,436	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$283,646	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,009	
L.	January and Two Weeks of February Obligation	\$32,737	
M.	February and Two-thirds of March	\$20,477	
N.	One-thirds of March and April	\$25,544	
O.	May and June	\$44,540	
P.	Cares Act Funds	\$38,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,576	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,987	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,987	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,502	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,630	
L.	January and Two Weeks of February Obligation	\$8,551	
M.	February and Two-thirds of March	\$5,348	
N.	One-thirds of March and April	\$5,995	
O.	May and June	\$8,858	
P.	Cares Act Funds	\$8,896	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,026	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,674	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,956	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,956	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$155,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,579	
L.	January and Two Weeks of February Obligation	\$26,160	
M.	February and Two-thirds of March	\$16,364	
N.	One-thirds of March and April	\$21,267	
O.	May and June	\$3,821	
P.	Cares Act Funds	\$20,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$116,813	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,766	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,766	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,609	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,778	
L.	January and Two Weeks of February Obligation	\$12,951	
M.	February and Two-thirds of March	\$8,101	
N.	One-thirds of March and April	\$8,618	
O.	May and June	\$100	
P.	Cares Act Funds	\$9,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,345	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,674	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,785	
L.	January and Two Weeks of February Obligation	\$10,678	
M.	February and Two-thirds of March	\$6,679	
N.	One-thirds of March and April	\$8,046	
O.	May and June	\$5,319	
P.	Cares Act Funds	\$9,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,851	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,078	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,707	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$299,681	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,708	
L.	January and Two Weeks of February Obligation	\$36,589	
M.	February and Two-thirds of March	\$22,886	
N.	One-thirds of March and April	\$29,395	
O.	May and June	\$41,398	
P.	Cares Act Funds	\$40,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,491	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$225,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,644	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,644	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,525	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,242	
L.	January and Two Weeks of February Obligation	\$13,162	
M.	February and Two-thirds of March	\$8,234	
N.	One-thirds of March and April	\$10,636	
O.	May and June	\$11,710	
P.	Cares Act Funds	\$13,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,572	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,670	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,670	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624922704	
E.	TINS Number	056000191	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$885	
M.	February and Two-thirds of March	\$553	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$ -1,438	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-1,438	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,850	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,589	
L.	January and Two Weeks of February Obligation	\$30,542	
M.	February and Two-thirds of March	\$19,105	
N.	One-thirds of March and April	\$24,051	
O.	May and June	\$47,030	
P.	Cares Act Funds	\$37,353	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,500	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$396,803	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,736	
L.	January and Two Weeks of February Obligation	\$44,518	
M.	February and Two-thirds of March	\$27,846	
N.	One-thirds of March and April	\$33,947	
O.	May and June	\$66,175	
P.	Cares Act Funds	\$53,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,004	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,732	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,732	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$446,883	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$496,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,359	
L.	January and Two Weeks of February Obligation	\$58,070	
M.	February and Two-thirds of March	\$36,323	
N.	One-thirds of March and April	\$43,582	
O.	May and June	\$77,959	
P.	Cares Act Funds	\$66,810	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$373,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,290	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,465	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$614,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$562,943	
L.	January and Two Weeks of February Obligation	\$71,535	
M.	February and Two-thirds of March	\$44,744	
N.	One-thirds of March and April	\$56,279	
O.	May and June	\$94,393	
P.	Cares Act Funds	\$82,594	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$111,667	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$461,212	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$101,731	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,731	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084806033	
E.	TINS Number	050303011	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228	
L.	January and Two Weeks of February Obligation	\$1,340	
M.	February and Two-thirds of March	\$838	
N.	One-thirds of March and April	\$277	
O.	May and June	\$	
P.	Cares Act Funds	\$33	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,488	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-2,260	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,260	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,598	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,291	
L.	January and Two Weeks of February Obligation	\$55,423	
M.	February and Two-thirds of March	\$34,667	
N.	One-thirds of March and April	\$43,062	
O.	May and June	\$62,833	
P.	Cares Act Funds	\$60,638	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,980	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,603	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,688	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,688	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$566,885	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$519,645	
L.	January and Two Weeks of February Obligation	\$61,122	
M.	February and Two-thirds of March	\$38,232	
N.	One-thirds of March and April	\$48,162	
O.	May and June	\$98,903	
P.	Cares Act Funds	\$76,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,077	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$425,738	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,728	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,880	
L.	January and Two Weeks of February Obligation	\$9,590	
M.	February and Two-thirds of March	\$5,998	
N.	One-thirds of March and April	\$5,087	
O.	May and June	\$8,669	
P.	Cares Act Funds	\$9,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,274	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,697	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,183	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,183	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040099202	
E.	TINS Number	056003173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$367,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$408,313	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,287	
L.	January and Two Weeks of February Obligation	\$43,292	
M.	February and Two-thirds of March	\$27,079	
N.	One-thirds of March and April	\$34,329	
O.	May and June	\$72,789	
P.	Cares Act Funds	\$54,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,639	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,639	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042339015	
E.	TINS Number	050312422	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,908	
L.	January and Two Weeks of February Obligation	\$34,677	
M.	February and Two-thirds of March	\$21,690	
N.	One-thirds of March and April	\$25,974	
O.	May and June	\$33,322	
P.	Cares Act Funds	\$35,786	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,831	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,077	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,077	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042338298	
E.	TINS Number	050309474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$464,282	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$516,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,088	
L.	January and Two Weeks of February Obligation	\$63,267	
M.	February and Two-thirds of March	\$39,573	
N.	One-thirds of March and April	\$48,565	
O.	May and June	\$72,936	
P.	Cares Act Funds	\$69,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$93,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$387,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,494	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138848200	
E.	TINS Number	050311917	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,916	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,994	
L.	January and Two Weeks of February Obligation	\$56,001	
M.	February and Two-thirds of March	\$35,028	
N.	One-thirds of March and April	\$42,846	
O.	May and June	\$71,928	
P.	Cares Act Funds	\$63,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,087	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,565	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,429	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,429	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,428	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,226	
L.	January and Two Weeks of February Obligation	\$53,864	
M.	February and Two-thirds of March	\$33,692	
N.	One-thirds of March and April	\$42,460	
O.	May and June	\$74,474	
P.	Cares Act Funds	\$63,269	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,538	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,929	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,929	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$403,102	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,510	
L.	January and Two Weeks of February Obligation	\$48,504	
M.	February and Two-thirds of March	\$30,339	
N.	One-thirds of March and April	\$37,990	
O.	May and June	\$58,391	
P.	Cares Act Funds	\$54,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$302,735	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,775	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,775	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$544,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,781	
L.	January and Two Weeks of February Obligation	\$64,237	
M.	February and Two-thirds of March	\$40,181	
N.	One-thirds of March and April	\$49,884	
O.	May and June	\$82,223	
P.	Cares Act Funds	\$73,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$408,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,950	
L.	January and Two Weeks of February Obligation	\$13,358	
M.	February and Two-thirds of March	\$8,356	
N.	One-thirds of March and April	\$10,622	
O.	May and June	\$24,071	
P.	Cares Act Funds	\$17,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,595	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,454	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,496	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169860343	
E.	TINS Number	050305475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,545	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,257	
L.	January and Two Weeks of February Obligation	\$5,135	
M.	February and Two-thirds of March	\$3,212	
N.	One-thirds of March and April	\$3,660	
O.	May and June	\$6,135	
P.	Cares Act Funds	\$5,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,914	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043245703	
E.	TINS Number	050369506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$290,963	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,434	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,481	
L.	January and Two Weeks of February Obligation	\$36,613	
M.	February and Two-thirds of March	\$22,902	
N.	One-thirds of March and April	\$28,614	
O.	May and June	\$52,465	
P.	Cares Act Funds	\$43,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830202995	
E.	TINS Number	050314212	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,677	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$214,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,332	
L.	January and Two Weeks of February Obligation	\$20,309	
M.	February and Two-thirds of March	\$12,703	
N.	One-thirds of March and April	\$15,011	
O.	May and June	\$45,079	
P.	Cares Act Funds	\$28,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,944	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,480	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035576222	
E.	TINS Number	050305591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,602	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,552	
L.	January and Two Weeks of February Obligation	\$55,527	
M.	February and Two-thirds of March	\$34,731	
N.	One-thirds of March and April	\$43,844	
O.	May and June	\$59,162	
P.	Cares Act Funds	\$59,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,650	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,650	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035576222	
E.	TINS Number	050305591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$420,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,421	
L.	January and Two Weeks of February Obligation	\$42,503	
M.	February and Two-thirds of March	\$26,585	
N.	One-thirds of March and April	\$32,991	
O.	May and June	\$80,690	
P.	Cares Act Funds	\$56,549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$315,770	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,651	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,651	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035475151	
E.	TINS Number	050310405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,053	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,579	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,281	
L.	January and Two Weeks of February Obligation	\$49,334	
M.	February and Two-thirds of March	\$30,858	
N.	One-thirds of March and April	\$36,668	
O.	May and June	\$67,265	
P.	Cares Act Funds	\$56,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,020	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,113	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,168	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,168	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	093202174	
E.	TINS Number	050340114	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$348,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,007	
L.	January and Two Weeks of February Obligation	\$46,971	
M.	February and Two-thirds of March	\$29,381	
N.	One-thirds of March and April	\$36,561	
O.	May and June	\$38,362	
P.	Cares Act Funds	\$46,804	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,279	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,358	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,649	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,649	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042338371	
E.	TINS Number	050309409	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$543,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$604,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,852	
L.	January and Two Weeks of February Obligation	\$65,465	
M.	February and Two-thirds of March	\$40,948	
N.	One-thirds of March and April	\$48,350	
O.	May and June	\$107,877	
P.	Cares Act Funds	\$81,261	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$453,764	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,088	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,088	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781206818	
E.	TINS Number	050318599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,498	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$454,086	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,246	
L.	January and Two Weeks of February Obligation	\$58,531	
M.	February and Two-thirds of March	\$36,611	
N.	One-thirds of March and April	\$44,055	
O.	May and June	\$58,189	
P.	Cares Act Funds	\$61,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,567	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$341,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,222	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,222	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129910626	
E.	TINS Number	050317836	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,819	
L.	January and Two Weeks of February Obligation	\$17,127	
M.	February and Two-thirds of March	\$10,712	
N.	One-thirds of March and April	\$13,057	
O.	May and June	\$24,459	
P.	Cares Act Funds	\$20,221	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,337	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,906	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,906	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	120383265	
E.	TINS Number	050312967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,771	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,005	
L.	January and Two Weeks of February Obligation	\$14,016	
M.	February and Two-thirds of March	\$8,767	
N.	One-thirds of March and April	\$10,916	
O.	May and June	\$23,208	
P.	Cares Act Funds	\$17,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,804	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,318	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042338587	
E.	TINS Number	050351912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,059	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,721	
L.	January and Two Weeks of February Obligation	\$43,373	
M.	February and Two-thirds of March	\$27,129	
N.	One-thirds of March and April	\$32,567	
O.	May and June	\$55,184	
P.	Cares Act Funds	\$48,963	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	835805953	
E.	TINS Number	050386127	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,319	
L.	January and Two Weeks of February Obligation	\$30,562	
M.	February and Two-thirds of March	\$19,117	
N.	One-thirds of March and April	\$25,106	
O.	May and June	\$21,630	
P.	Cares Act Funds	\$29,831	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,330	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,576	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,743	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,743	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043310986	
E.	TINS Number	050383465	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,889	
L.	January and Two Weeks of February Obligation	\$4,641	
M.	February and Two-thirds of March	\$2,902	
N.	One-thirds of March and April	\$3,715	
O.	May and June	\$6,236	
P.	Cares Act Funds	\$5,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,318	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,224	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,665	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781214036	
E.	TINS Number	050398666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,782	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,656	
L.	January and Two Weeks of February Obligation	\$12,365	
M.	February and Two-thirds of March	\$7,734	
N.	One-thirds of March and April	\$9,235	
O.	May and June	\$18,398	
P.	Cares Act Funds	\$14,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,966	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,466	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,190	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,190	