

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,722,388	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$3,536,269	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,369	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$748,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$748,369	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$748,369	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,192,295	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$3,032,680	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,796	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$641,796	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$641,796	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$641,796	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,699,229	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$4,464,268	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$944,758	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$944,758	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$944,758	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,859,197	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,716,237	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,828	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$574,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$574,828	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$574,828	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,805,515	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,715,239	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,990	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$362,990	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$362,990	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$362,990	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,277,944	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,214,047	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,925	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$256,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$256,925	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$256,925	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000723D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,177,408	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,118,538	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,712	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$236,712	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$236,712	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$236,712	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000823D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,741	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$608,704	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,818	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$128,818	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,818	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$128,818	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority Providence	
B.	Project Number / PPN	RI00100000923D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	F6ANN49ZK587	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,222,748	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,161,611	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,828	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$245,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$245,828	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$245,828	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,272,006	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,208,406	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,731	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$255,731	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$255,731	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$255,731	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$994,093	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$944,388	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,858	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$199,858	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$199,858	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$199,858	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,231,601	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,170,021	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,608	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$247,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$247,608	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$247,608	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$607,450	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$577,078	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,125	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$122,125	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,125	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$122,125	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawtucket	
B.	Project Number / PPN	RI00200000623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	HHPWGV7SMF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$391,946	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$372,349	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,799	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$78,799	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$78,799	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$78,799	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,698,813	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$1,613,872	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,538	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$341,538	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$341,538	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$341,538	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,151,372	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,043,803	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,523	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$432,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$432,523	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$432,523	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,254	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$425,841	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,119	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$90,119	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,119	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$90,119	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$743,844	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$706,652	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,546	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$149,546	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$149,546	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$149,546	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$622,511	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$591,385	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$125,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$125,153	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$125,153	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woonsocket Housing Authority	
B.	Project Number / PPN	RI00300000623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EMJ3B3QYYLX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$657,684	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$624,800	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,224	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$132,224	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$132,224	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$132,224	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$458,296	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$435,381	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,138	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$92,138	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,138	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$92,138	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Falls Housing Authority	
B.	Project Number / PPN	RI00400000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	C3HNF76RG898	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$837,453	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$795,580	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,366	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$168,366	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$168,366	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$168,366	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$799,879	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$759,885	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$160,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$160,812	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$160,812	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$525,476	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$499,202	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,644	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$105,644	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$105,644	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$105,644	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,543	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$125,916	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,647	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$26,647	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,647	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$26,647	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,524	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$598,998	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,764	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$126,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,764	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$126,764	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,968	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$291,620	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,715	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$61,715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,715	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$61,715	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,736	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$51,049	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,803	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$10,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,803	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$10,803	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000723D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,569	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$148,741	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,478	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$31,478	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,478	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$31,478	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500000823D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$80,659	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$76,626	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,216	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$16,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,216	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$16,216	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,222	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$75,261	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,927	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$15,927	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,927	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$15,927	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,140	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$2,983	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$631	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$631	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$631	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$292,889	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$278,245	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,884	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$58,884	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$58,884	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$58,884	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,047	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$125,445	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,547	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$26,547	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$26,547	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$26,547	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Newport	
B.	Project Number / PPN	RI00500001623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EK1GE3L6CEJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,396	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$66,876	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$14,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,153	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$14,153	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,352	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$279,634	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,178	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$59,178	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,178	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$59,178	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,618	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$427,137	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,394	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$90,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,394	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$90,394	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$578,542	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$549,615	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,313	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$116,313	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$116,313	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$116,313	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$675,319	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$641,553	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,770	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$135,770	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$135,770	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$135,770	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cranston Housing Authority	
B.	Project Number / PPN	RI00600000523D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	EPEENW7CLNG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,437	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$4,215	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$892	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$892	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$892	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,230	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$410,619	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,898	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$86,898	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,898	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$86,898	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$637,802	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$605,912	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,227	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$128,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,227	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$128,227	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,366	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$41,198	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,719	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$8,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,719	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$8,719	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Providence Housing Authority	
B.	Project Number / PPN	RI00700000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	L7CNQPESFFU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$460,194	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$437,184	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,520	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$92,520	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$92,520	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$92,520	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westerly Housing Authority	
B.	Project Number / PPN	RI00800000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	J64BJ4MJ7415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,492	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$375,717	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,512	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$79,512	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$79,512	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$79,512	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnston Housing Authority	
B.	Project Number / PPN	RI00900000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	K2MUVH3LXML5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,234	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$567,372	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,071	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$120,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,071	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$120,071	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Housing Authority	
B.	Project Number / PPN	RI01000000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	FMHDMK8Q67L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$576,575	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$547,746	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,918	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$115,918	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$115,918	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$115,918	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$583,749	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$554,562	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,360	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$117,360	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$117,360	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$117,360	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$464,661	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$441,428	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,418	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$93,418	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$93,418	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$93,418	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000323D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,551	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$599,023	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,769	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$126,769	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,769	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$126,769	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000423D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,123	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$136,917	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,975	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$28,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,975	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$28,975	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warwick Housing Authority	
B.	Project Number / PPN	RI01100000623D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	YRCMJR8UAAL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,170	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$62,862	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,303	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$13,303	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,303	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$13,303	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Kingstown Housing Authority	
B.	Project Number / PPN	RI01200000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	SRS7BMZA2BL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$378,126	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$359,220	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$76,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,021	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$76,021	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burrillville Housing Authority	
B.	Project Number / PPN	RI01400000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	D78KML6WR2G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,360	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$224,542	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,519	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$47,519	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,519	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$47,519	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,487	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$599,913	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,958	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$126,958	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,958	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$126,958	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Warwick Housing Authority	
B.	Project Number / PPN	RI01500000223D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	ZTGQJKHCMGW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,977	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$442,678	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,682	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$93,682	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$93,682	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$93,682	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coventry Housing Authority	
B.	Project Number / PPN	RI01600000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	QJNMA1W321U9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,188	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$427,679	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$90,508	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,508	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$90,508	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Providence Housing Authority	
B.	Project Number / PPN	RI01700000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	H3UCHYNZ4K63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,420	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$401,299	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,926	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$84,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,926	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$84,926	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	RI01800000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	LDAKZDF4BRN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$563,141	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$534,984	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,217	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$113,217	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$113,217	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$113,217	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Housing Authority	
B.	Project Number / PPN	RI01900000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	RAF9HDGU6S37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$431,266	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$409,703	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,704	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$86,704	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,704	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$86,704	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	RI02000000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	NQU5MVSVHKP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,674	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$144,090	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,493	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$30,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,493	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$30,493	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jamestown Housing Authority	
B.	Project Number / PPN	RI02100000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	R472MLEBRJZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,505	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$142,980	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,258	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$30,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,258	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$30,258	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	RI02200000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	T8G8SBLWH4L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,217	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$334,606	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$70,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$70,812	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$70,812	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Greenwich Housing Authority	
B.	Project Number / PPN	RI02400000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	LHJNWSKS7AD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,231	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$216,819	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,885	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$45,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,885	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$45,885	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Narragansett Housing Authority	
B.	Project Number / PPN	RI02600000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	M2N9HMK9LPF5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,501	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$44,176	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,349	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$9,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,349	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$9,349	

PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tiverton Housing Authority	
B.	Project Number / PPN	RI02700000123D	
C.	Funding for Month(s) of	January, February, and partial March	
D.	UEI Number	DWEFD6WM3VZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,895	
G.	Interim Proration Funding Cycle	95.00%	
H.	Prorated Eligibility	\$117,700	
I.	Number of Months Funded	2.5	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,908	
K.	Offset for Corrections to Prior Year Errors		
L.	January February and Partial March Obligation (J+K)	\$24,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,908	
P.	PH OPERATING FUND JANUARY, FEBRUARY, AND PARTIAL MARCH FUNDING DETAILED CALCULATION	\$24,908	