

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$3,380,930 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$3,245,693 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,081,898 | |
| L. | January and February Obligation | \$526,548 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$555,350 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$555,350 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$555,350 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$2,764,543 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$2,653,961 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$884,654 | |
| L. | January and February Obligation | \$425,249 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$459,405 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$459,405 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$459,405 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$4,023,045 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$3,862,123 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,287,374 | |
| L. | January and February Obligation | \$623,128 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$664,246 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$664,246 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$664,246 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$2,343,734 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$2,249,985 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$749,995 | |
| L. | January and February Obligation | \$361,300 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$388,695 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$388,695 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$388,695 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,698,126 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,630,201 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$543,400 | |
| L. | January and February Obligation | \$262,983 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$280,417 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$280,417 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$280,417 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,132,758 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,087,448 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$362,483 | |
| L. | January and February Obligation | \$175,106 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$187,377 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$187,377 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$187,377 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000721D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,132,497 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,087,197 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$362,399 | |
| L. | January and February Obligation | \$175,202 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$187,197 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$187,197 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$187,197 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000821D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$583,057 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$559,735 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$186,578 | |
| L. | January and February Obligation | \$90,049 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$96,529 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$96,529 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$96,529 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority Providence | |
| B. | Project Number / PPN | RI00100000921D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 122759603 | |
| E. | TINS Number | 56000193 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,098,163 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,054,236 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$351,412 | |
| L. | January and February Obligation | \$169,740 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$181,672 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$181,672 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$181,672 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 56000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,145,180 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,099,373 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$366,458 | |
| L. | January and February Obligation | \$176,340 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$190,118 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$190,118 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$190,118 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 56000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$866,626 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$831,961 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$277,320 | |
| L. | January and February Obligation | \$132,487 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$144,833 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$144,833 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$144,833 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 56000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,105,650 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,061,424 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$353,808 | |
| L. | January and February Obligation | \$167,119 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$186,689 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$186,689 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$186,689 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 56000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$550,062 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$528,060 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$176,020 | |
| L. | January and February Obligation | \$84,238 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$91,782 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$91,782 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$91,782 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Pawtucket | |
| B. | Project Number / PPN | RI00200000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093212215 | |
| E. | TINS Number | 56000192 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$291,709 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$280,041 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,347 | |
| L. | January and February Obligation | \$52,287 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$41,060 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$41,060 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,060 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,566,813 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,504,140 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$501,380 | |
| L. | January and February Obligation | \$237,158 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$264,222 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$264,222 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$264,222 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$2,144,304 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$2,058,532 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$686,177 | |
| L. | January and February Obligation | \$334,808 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$351,369 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$351,369 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$351,369 | |

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| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$443,515 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$425,774 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,925 | |
| L. | January and February Obligation | \$65,279 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$76,646 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$76,646 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$76,646 | |

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| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$656,190 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$629,942 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$209,981 | |
| L. | January and February Obligation | \$96,476 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$113,505 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$113,505 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$113,505 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$557,920 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$535,603 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$178,534 | |
| L. | January and February Obligation | \$83,580 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$94,954 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$94,954 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$94,954 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Woonsocket Housing Authority | |
| B. | Project Number / PPN | RI00300000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 095970554 | |
| E. | TINS Number | 50258884 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$598,823 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$574,870 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$191,623 | |
| L. | January and February Obligation | \$90,498 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$101,125 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$101,125 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$101,125 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042176966 | |
| E. | TINS Number | 50306155 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$461,025 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$442,584 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$147,528 | |
| L. | January and February Obligation | \$68,828 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$78,700 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$78,700 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$78,700 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Central Falls Housing Authority | |
| B. | Project Number / PPN | RI00400000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042176966 | |
| E. | TINS Number | 50306155 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$812,574 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$780,071 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$260,024 | |
| L. | January and February Obligation | \$122,978 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$137,046 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$137,046 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$137,046 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$829,534 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$796,353 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,451 | |
| L. | January and February Obligation | \$118,819 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$146,632 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$146,632 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$146,632 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$532,760 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$511,450 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$170,483 | |
| L. | January and February Obligation | \$81,446 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$89,037 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$89,037 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$89,037 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$127,818 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$122,705 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$40,902 | |
| L. | January and February Obligation | \$19,191 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$21,711 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$21,711 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$21,711 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$581,680 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$558,413 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$186,138 | |
| L. | January and February Obligation | \$86,947 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$99,191 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$99,191 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$99,191 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$301,185 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$289,138 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$96,379 | |
| L. | January and February Obligation | \$44,984 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$51,395 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$51,395 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$51,395 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$59,502 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$57,122 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,041 | |
| L. | January and February Obligation | \$11,110 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$7,931 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$7,931 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$7,931 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000721D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$149,721 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$143,732 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$47,911 | |
| L. | January and February Obligation | \$22,781 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$25,130 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$25,130 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,130 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500000821D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$69,758 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$66,968 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,323 | |
| L. | January and February Obligation | \$10,388 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$11,935 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$11,935 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,935 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$71,966 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$69,087 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$23,029 | |
| L. | January and February Obligation | \$10,329 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$12,700 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$12,700 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,700 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$293,100 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$281,376 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$93,792 | |
| L. | January and February Obligation | \$44,471 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$49,321 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$49,321 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$49,321 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$99,030 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$95,069 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,690 | |
| L. | January and February Obligation | \$15,022 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$16,668 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$16,668 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,668 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | The Housing Authority of the City of Newport | |
| B. | Project Number / PPN | RI00500001521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 624922704 | |
| E. | TINS Number | 56000191 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$1,295 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$1,243 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$414 | |
| L. | January and February Obligation | \$ | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$414 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$414 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$414 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 50303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$275,874 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$264,839 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,280 | |
| L. | January and February Obligation | \$41,458 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$46,822 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$46,822 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,822 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 50303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$356,966 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$342,687 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$114,229 | |
| L. | January and February Obligation | \$62,821 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$51,408 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$51,408 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$51,408 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 50303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$528,405 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$507,269 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$169,090 | |
| L. | January and February Obligation | \$78,136 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$90,954 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$90,954 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$90,954 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 50303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$624,301 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$599,329 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$199,776 | |
| L. | January and February Obligation | \$93,364 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$106,412 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$106,412 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$106,412 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|------------|
| A. | PHA Name | Cranston Housing Authority | |
| B. | Project Number / PPN | RI00600000521D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 084806033 | |
| E. | TINS Number | 50303011 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$224 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$215 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72 | |
| L. | January and February Obligation | \$1,159 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$ | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$ | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Overfunded |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 56003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$480,322 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$461,109 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,703 | |
| L. | January and February Obligation | \$70,593 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$83,110 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$83,110 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$83,110 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 56003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$573,302 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$550,370 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$183,457 | |
| L. | January and February Obligation | \$86,364 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$97,093 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$97,093 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$97,093 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 56003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$69,264 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$66,493 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,164 | |
| L. | January and February Obligation | \$8,839 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$13,325 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$13,325 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,325 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | East Providence Housing Authority | |
| B. | Project Number / PPN | RI00700000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 040099202 | |
| E. | TINS Number | 56003173 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$407,186 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$390,899 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,300 | |
| L. | January and February Obligation | \$61,759 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$68,541 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$68,541 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$68,541 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Westerly Housing Authority | |
| B. | Project Number / PPN | RI00800000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042339015 | |
| E. | TINS Number | 50312422 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$239,368 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$229,793 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$76,598 | |
| L. | January and February Obligation | \$42,815 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$33,783 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$33,783 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,783 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Johnston Housing Authority | |
| B. | Project Number / PPN | RI00900000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042338298 | |
| E. | TINS Number | 50309474 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$528,802 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$507,650 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$169,217 | |
| L. | January and February Obligation | \$78,121 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$91,096 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$91,096 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$91,096 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cumberland Housing Authority | |
| B. | Project Number / PPN | RI01000000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 138848200 | |
| E. | TINS Number | 50311917 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$425,916 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$408,879 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,293 | |
| L. | January and February Obligation | \$78,130 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$58,163 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$58,163 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,163 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 50305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$484,955 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$465,557 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$155,186 | |
| L. | January and February Obligation | \$72,000 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$83,186 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$83,186 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$83,186 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 50305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$413,590 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$397,046 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,349 | |
| L. | January and February Obligation | \$61,428 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$70,921 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$70,921 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$70,921 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000321D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 50305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$564,788 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$542,196 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,732 | |
| L. | January and February Obligation | \$83,357 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$97,375 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$97,375 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$97,375 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000421D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 50305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$135,974 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$130,535 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$43,512 | |
| L. | January and February Obligation | \$20,129 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$23,383 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$23,383 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$23,383 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Warwick Housing Authority | |
| B. | Project Number / PPN | RI01100000621D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 169860343 | |
| E. | TINS Number | 50305475 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$37,545 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$36,043 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$12,014 | |
| L. | January and February Obligation | \$6,845 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$5,169 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$5,169 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,169 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | South Kingstown Housing Authority | |
| B. | Project Number / PPN | RI01200000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 043245703 | |
| E. | TINS Number | 50369506 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$343,797 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$330,045 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$110,015 | |
| L. | January and February Obligation | \$51,173 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$58,842 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$58,842 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,842 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Burrillville Housing Authority | |
| B. | Project Number / PPN | RI01400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 830202995 | |
| E. | TINS Number | 50314212 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$227,282 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$218,191 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,730 | |
| L. | January and February Obligation | \$32,797 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$39,933 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$39,933 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$39,933 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 035576222 | |
| E. | TINS Number | 50305591 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$447,882 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$429,967 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$143,322 | |
| L. | January and February Obligation | \$66,877 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$76,445 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$76,445 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$76,445 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Warwick Housing Authority | |
| B. | Project Number / PPN | RI01500000221D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 035576222 | |
| E. | TINS Number | 50305591 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$425,126 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$408,121 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,040 | |
| L. | January and February Obligation | \$64,885 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$71,155 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$71,155 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$71,155 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Coventry Housing Authority | |
| B. | Project Number / PPN | RI01600000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 035475151 | |
| E. | TINS Number | 50310405 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$381,053 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$365,811 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,937 | |
| L. | January and February Obligation | \$66,488 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$55,449 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$55,449 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,449 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | North Providence Housing Authority | |
| B. | Project Number / PPN | RI01700000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 093202174 | |
| E. | TINS Number | 50340114 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$313,069 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$300,546 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,182 | |
| L. | January and February Obligation | \$59,030 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$41,152 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$41,152 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,152 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Project Number / PPN | RI01800000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042338371 | |
| E. | TINS Number | 50309409 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$543,543 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$521,801 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$173,934 | |
| L. | January and February Obligation | \$97,203 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$76,731 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$76,731 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$76,731 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Bristol Housing Authority | |
| B. | Project Number / PPN | RI01900000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 781206818 | |
| E. | TINS Number | 50318599 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$408,498 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$392,158 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,719 | |
| L. | January and February Obligation | \$75,449 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$55,270 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$55,270 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,270 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | RI02000000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 129910626 | |
| E. | TINS Number | 50317836 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$153,565 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$147,422 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$49,141 | |
| L. | January and February Obligation | \$22,315 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$26,826 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$26,826 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,826 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Jamestown Housing Authority | |
| B. | Project Number / PPN | RI02100000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 120383265 | |
| E. | TINS Number | 50312967 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$137,886 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$132,371 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,124 | |
| L. | January and February Obligation | \$20,534 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$23,590 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$23,590 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$23,590 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | RI02200000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 042338587 | |
| E. | TINS Number | 50351912 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$327,509 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$314,409 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$104,803 | |
| L. | January and February Obligation | \$60,030 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$44,773 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$44,773 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$44,773 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | East Greenwich Housing Authority | |
| B. | Project Number / PPN | RI02400000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 835805953 | |
| E. | TINS Number | 50386127 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$209,108 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$200,744 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$66,915 | |
| L. | January and February Obligation | \$32,240 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$34,675 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$34,675 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$34,675 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Narragansett Housing Authority | |
| B. | Project Number / PPN | RI02600000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 043310986 | |
| E. | TINS Number | 50383465 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$38,718 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$37,169 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$12,390 | |
| L. | January and February Obligation | \$5,881 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$6,509 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$6,509 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,509 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Tiverton Housing Authority | |
| B. | Project Number / PPN | RI02700000121D | |
| C. | Funding for Month(s) of | March and April | |
| D. | DUNS Number | 781214036 | |
| E. | TINS Number | 50398666 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2021 Estimate Eligibility | \$116,127 | |
| H. | Interim Proration Funding Cycle | 96% | |
| I. | Prorated Eligibility | \$111,482 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$37,161 | |
| L. | January and February Obligation | \$16,617 | |
| M. | Needed to be Process Repayment (Will notify the FO) | | |
| N. | Needed to be Process Deobligation (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M-N) | \$20,544 | |
| P. | MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O) | \$20,544 | |
| Q. | MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,544 | |