	PH OPERATING FUND MARCH AND A		
e l			Notes:
A PHA N		Housing Authority Providence	
	Number/Grant Number/Project Number	RI0010000122D	
	g for Month(s) of	March and April	
DUNS	Number	122759603	
E. Project	Status (Active/Deleted)	Active	
	stimated Eligibility	\$3,452,297	
<b>G</b> Interim	Proration Funding Cycle	95.00%	
H Prorate	ed Eligibility	\$3,279,682	
I. Numbe	er of Month Funded	4	
Project	ed Funding for "Estimate Eligibility" /12, times		
J. "Interi	m Proration" times "Number of Months Funded"		
(F/12*	G*I)	\$1,093,227	
K Januar	y and February Obligation	\$545,931	
L. Neede	d to be Process Repayment (Will notify the FO)		
Neede	d to be Process Deobligation (Will notify the FO)		
Sum of	Obligations and De-obligation & Repayment		
N (K+L+N	1)	\$545,931	
MARCI	AND APRIL Funding True-Up Calculation (Projected		
	g Minus Sum of Obligations),		
(J) - (Su		\$547,296	
Obliga	tion PH OPERATING FUND MARCH AND APRIL		
D -	NG DETAILED CALCULATION	\$547,296	

		Notes:
A PHA Name	Housing Authority Providence	Notes.
B Award Number/Grant Number/Project Number	RI0010000222D	
C Funding for Month(s) of	March and April	
	122759603	
D DUNS Number	122759005	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$2,889,189	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$2,744,730	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$914,910	
K January and February Obligation	\$459,316	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$459,316	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$455,594	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$455,594	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	N
ne			Notes:
Α	PHA Name	Housing Authority Providence	
В	Award Number/Grant Number/Project Number	RI0010000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	122759603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,844,366	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$3,652,148	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$1,217,383	
K	January and February Obligation	\$609,780	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$609,780	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$607,603	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$607,603	

			Notes:
A PHA Name		Housing Authority Providence	10165.
B Award Number/Grant Numb	er/Project Number	RI0010000422D	
<b>C</b> Funding for Month(s) of		March and April	
DUNS Number		122759603	
E. Project Status (Active/Delete	d)	Active	
F. 2022 Estimated Eligibility		\$2,205,410	
<b>G</b> Interim Proration Funding Cy	cle	95.00%	
H Prorated Eligibility		\$2,095,140	
I. Number of Month Funded		4	
Projected Funding for "Estim J. "Interim Proration" times "N (F/12*G*I)	-	¢609.290	
K January and February Obligat	ion	\$698,380 \$348,585	
L. Needed to be Process Repay			
Needed to be Process Deobli	gation (Will notify the FO)		
N Sum of Obligations and De-ol (K+L+M)	oligation & Repayment	\$348,585	
MARCH AND APRIL Funding 1	rue-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligation			
(J) - (Sum N)		\$349,795	
Obligation PH OPERATING F	JND MARCH AND APRIL		
P FUNDING DETAILED CALCUL	ATION	\$349,795	

PH OPERATING FUND MARCH AND		Notes:
A PHA Name	Housing Authority Providence	NOLES.
B Award Number/Grant Number/Project Number	Ri00100000522D	
C Funding for Month(s) of	March and April	
DUNS Number	122759603	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,693,706	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,609,021	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$536,340	
K January and February Obligation	\$268,621	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$268,621	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$267,719	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$267,719	

		Notes:
A PHA Name	Housing Authority Providence	Notes.
B Award Number/Grant Number/Project Number	RI0010000622D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	122759603	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,182,040	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,122,938	
I. Number of Month Funded	4	
<ul> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> </ul>	\$374,313	
K January and February Obligation	\$186,841	
L. Needed to be Process Repayment (Will notify the FO)	\$100,041	
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$186,841	
MARCH AND APRIL Funding True-Up Calculation (Projecte	ed	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$187,472	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$187,472	

	APRIL FUNDING DETAILED CALCULATI	
		Notes:
A PHA Name	Housing Authority Providence	
B Award Number/Grant Number/Project Number	RI0010000722D	
C Funding for Month(s) of	March and April	
DUNS Number	122759603	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,105,697	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,050,412	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$350,137	
K January and February Obligation	\$174,318	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$174,318	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$175,819	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$175,819	

	PH OPERATING FUND MARCH AND A		<b>N</b> 1 1
ne			Notes:
	PHA Name	Housing Authority Providence	
	Award Number/Grant Number/Project Number	RI0010000822D	
	Funding for Month(s) of	March and April	
D	DUNS Number	122759603	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$607,729	
G	Interim Proration Funding Cycle	95.00%	
н	Prorated Eligibility	\$577,343	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$192,448	
К	January and February Obligation	\$95,875	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$95,875	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$96,573	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$96,573	

	APRIL FUNDING DETAILED CALCULATI	Notes:
A PHA Name	Housing Authority Drovidonco	Notes.
	Housing Authority Providence	
B Award Number/Grant Number/Project Number	RI0010000922D	
C Funding for Month(s) of	March and April	
DUNS Number	122759603	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$1,155,252	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$1,097,489	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$365,830	
K January and February Obligation	\$182,714	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$182,714	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$183,116	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$183,116	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Pawtucket	
В	Award Number/Grant Number/Project Number	RI0020000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,204,535	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,144,308	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$381,436	
K	January and February Obligation	\$191,254	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$191,254	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$190,182	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$190,182	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
			Notes:
^	PHA Name	Housing Authority of the City of	
A		Pawtucket	
В	Award Number/Grant Number/Project Number	RI0020000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093212215	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$976,087	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$927,283	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$309,094	
К	January and February Obligation	\$154,470	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$154,470	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$154,624	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P.	FUNDING DETAILED CALCULATION	\$154,624	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
~		Pawtucket	
В	Award Number/Grant Number/Project Number	RI0020000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,193,857	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,134,164	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$378,055	
Κ	January and February Obligation	\$189,385	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$189,385	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$188,670	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$188,670	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Pawtucket	
В	Award Number/Grant Number/Project Number	RI0020000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$583,446	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$554,274	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$184,758	
Κ	January and February Obligation	\$92,086	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$92,086	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$92,672	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$92,672	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Housing Authority of the City of	
A		Pawtucket	
В	Award Number/Grant Number/Project Number	RI0020000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	093212215	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$402,701	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$382,566	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$127,522	
Κ	January and February Obligation	\$63,505	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$63,505	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$64,017	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$64,017	

			Notes:
A PHA Name		Woonsocket Housing Authority	110105.
B Award Number/Grant Number/	Proiect Number	RI00300000122D	
<b>C</b> Funding for Month(s) of		March and April	
DUNS Number		095970554	
E. Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$1,564,245	
<b>G</b> Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$1,486,033	
I. Number of Month Funded		4	
Projected Funding for "Estimate	Eligibility" /12, times		
J. "Interim Proration" times "Num	per of Months Funded"		
(F/12*G*I)		\$495,344	
K January and February Obligation		\$247,630	
L. Needed to be Process Repayment	nt (Will notify the FO)		
Needed to be Process Deobligat	on (Will notify the FO)		
Sum of Obligations and De-oblig	ation & Repayment		
N (K+L+M)	. ,	\$247,630	
MARCH AND APRIL Funding True	-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligatio			
(J) - (Sum N)		\$247,714	
Obligation PH OPERATING FUN	D MARCH AND APRIL		
P FUNDING DETAILED CALCULATI		\$247,714	

		APRIL FUNDING DETAILED CALCULATIO	-
ne	DUA News		Notes:
	PHA Name	Woonsocket Housing Authority	
	Award Number/Grant Number/Project Number	RI0030000222D	
	Funding for Month(s) of	March and April	
D	DUNS Number	095970554	
Е. Г	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$2,062,067	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,958,964	
I. [	Number of Month Funded	4	
I	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$652,988	
KJ	January and February Obligation	\$329,537	
L. [	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$329,537	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$323,451	
(	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$323,451	

			Notes:
e A PHA I	Name	Woonsocket Housing Authority	100003.
	d Number/Grant Number/Project Number	RI0030000322D	
	ing for Month(s) of	March and April	
	S Number	095970554	
E. Proje	ct Status (Active/Deleted)	Active	
<b>F.</b> 2022	Estimated Eligibility	\$450,356	
<b>G</b> Interi	m Proration Funding Cycle	95.00%	
H Prora	ted Eligibility	\$427,838	
I. Numb	ber of Month Funded	4	
-	cted Funding for "Estimate Eligibility" /12, times rim Proration" times "Number of Months Funded"		
(F/12	*G*I)	\$142,613	
<b>K</b> Janua	ary and February Obligation	\$71,064	
L. Need	ed to be Process Repayment (Will notify the FO)		
Need	ed to be Process Deobligation (Will notify the FO)		
N Sum (K+L+	of Obligations and De-obligation & Repayment ·M)	\$71,064	
MAR	CH AND APRIL Funding True-Up Calculation (Projected		
	ing Minus Sum of Obligations),		
	Sum N)	\$71,549	
Oblig	ation PH OPERATING FUND MARCH AND APRIL		
D	DING DETAILED CALCULATION	\$71,549	

APHA NameBAward Number/Grant Number/Project NumberCFunding for Month(s) ofDDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityINumber of Month FundedJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)MNeeded to be Process Deobligation (Will notify the FO)	Woonsocket Housing Authority           RI0030000422D           March and April           095970554           Active           \$700,214           95.00%           \$665,203           4	Notes:
BAward Number/Grant Number/Project NumberCFunding for Month(s) ofDDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded"(F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	RI0030000422D           March and April           095970554           Active           \$700,214           95.00%           \$665,203	
CFunding for Month(s) ofDDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded"KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	March and April           095970554           Active           \$700,214           95.00%           \$665,203	
DDUNS NumberEProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	095970554 Active \$700,214 95.00% \$665,203	
EProject Status (Active/Deleted)F2022 Estimated EligibilityGInterim Proration Funding CycleHProrated EligibilityINumber of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	Active \$700,214 95.00% \$665,203	
<ul> <li>F. 2022 Estimated Eligibility</li> <li>G Interim Proration Funding Cycle</li> <li>H Prorated Eligibility</li> <li>I. Number of Month Funded</li> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K January and February Obligation</li> <li>L. Needed to be Process Repayment (Will notify the FO)</li> </ul>	\$700,214 95.00% \$665,203	
GInterim Proration Funding CycleHProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	95.00% \$665,203	
HProrated EligibilityI.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	\$665,203	
I.Number of Month FundedProjected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)		
Projected Funding for "Estimate Eligibility" /12, timesJ."Interim Proration" times "Number of Months Funded" (F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)	4	
<ul> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K January and February Obligation</li> <li>L Needed to be Process Repayment (Will notify the FO)</li> </ul>		
(F/12*G*I)KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)		
KJanuary and February ObligationLNeeded to be Process Repayment (Will notify the FO)		
L. Needed to be Process Repayment (Will notify the FO)	\$221,734	
	\$110,979	
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$110,979	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$110,755	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$110,755	

	PH OPERATING FUND MARCH AND A		Notes:
e A	PHA Name	Woonsocket Housing Authority	Notes.
	Award Number/Grant Number/Project Number	RI0030000522D	
	Funding for Month(s) of	March and April	
	DUNS Number	095970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$596,828	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$566,987	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$188,996	
К	January and February Obligation	\$94,196	
	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$94,196	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$94,800	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$94,800	

		APRIL FUNDING DETAILED CALCULATI	Notes:
ne A	PHA Name	Moonsockot Housing Authority	Notes.
		Woonsocket Housing Authority	
B	Award Number/Grant Number/Project Number	RI0030000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	095970554	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$630,228	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$598,717	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$199,572	
Κ		\$100,423	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$100,423	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$99,149	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	¢00.1.40	
	· · · · · · · · · · · · · · · · · · ·	\$99,149	

<u> </u>			
e	DUA Now -	Control Falls Usersing Arthouity	Notes:
		Central Falls Housing Authority	
В	Award Number/Grant Number/Project Number	RI0040000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042176966	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$462,487	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$439,363	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$146,454	
К	January and February Obligation	\$73,209	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
Ν	(K+L+M)	\$73,209	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$73,245	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	673.345	
		\$73,245	

		Natas
		Notes:
A PHA Name	Central Falls Housing Authority	
B Award Number/Grant Number/Project Number	RI0040000222D	
C Funding for Month(s) of	March and April	
DUNS Number	042176966	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$822,752	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$781,614	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$260,538	
K January and February Obligation	\$129,615	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$129,615	
MARCH AND APRIL Funding True-Up Calculation (Project	cted	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$130,923	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$130,923	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
, F	PHA Name	The Housing Authority of the	
A		City of Newport	
BA	Award Number/Grant Number/Project Number	RI0050000122D	
C F	Funding for Month(s) of	March and April	
D [	DUNS Number	624922704	
E, F	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$724,883	
GI	Interim Proration Funding Cycle	95.00%	
HF	Prorated Eligibility	\$688,639	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$229,546	
K J	January and February Obligation	\$114,490	
	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N (	(K+L+M)	\$114,490	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$115,056	
_ (	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$115,056	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	ON
e			Notes:
۲ F	PHA Name	The Housing Authority of the	
~		City of Newport	
B	Award Number/Grant Number/Project Number	RI0050000222D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	624922704	
E, F	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$525,434	
GI	Interim Proration Funding Cycle	95.00%	
HF	Prorated Eligibility	\$499,162	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$166,387	
K J	January and February Obligation	\$82,588	
L. Î	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$82,588	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$83,799	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$83,799	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
		Notes:		
PHA Name	The Housing Authority of the			
A	City of Newport			
B Award Number/Grant Number/Project I	Number RI0050000322D			
C Funding for Month(s) of	March and April			
DUNS Number	624922704			
E Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$104,485			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$99,261			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility	/" /12, times			
J. "Interim Proration" times "Number of Me	onths Funded"			
(F/12*G*I)	\$33,087			
K January and February Obligation	\$17,923			
L. Needed to be Process Repayment (Will n	otify the FO)			
Needed to be Process Deobligation (Will	notify the FO)			
Sum of Obligations and De-obligation & F	Repayment			
N (K+L+M)	\$17,923			
MARCH AND APRIL Funding True-Up Calc	ulation (Projected			
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$15,164			
Obligation PH OPERATING FUND MARCH	I AND APRIL			
P FUNDING DETAILED CALCULATION	\$15,164			

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	NC
e			Notes:
^	PHA Name	The Housing Authority of the	
A		City of Newport	
В	Award Number/Grant Number/Project Number	RI0050000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$612,431	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$581,809	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$193,936	
K.	January and February Obligation	\$96,795	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$96,795	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$97,141	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$97,141	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	ON
е			Notes:
~	PHA Name	The Housing Authority of the	
A		City of Newport	
В	Award Number/Grant Number/Project Number	RI0050000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	624922704	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$325,430	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$309,159	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$103,053	
К	January and February Obligation	\$51,380	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$51,380	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$51,673	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$51,673	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	The Housing Authority of the		
A		City of Newport		
В	Award Number/Grant Number/Project Number	RI0050000622D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	624922704		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$56,527		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$53,701		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$17,900		
K	January and February Obligation	\$11,277		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$11,277		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$6,623		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$6,623		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	The Housing Authority of the		
A		City of Newport		
В	Award Number/Grant Number/Project Number	RI00500000722D		
С	Funding for Month(s) of	March and April		
D	DUNS Number	624922704		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$138,380		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$131,461		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$43,820		
K	January and February Obligation	\$23,000		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$23,000		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$20,820		
	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$20,820		

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	ON
2			Notes:
A PH	A Name	The Housing Authority of the	
~		City of Newport	
B Aw	vard Number/Grant Number/Project Number	RI0050000822D	
<b>C</b> Fur	nding for Month(s) of	March and April	
<b>D</b> DU	INS Number	624922704	
E. Pro	oject Status (Active/Deleted)	Active	
<b>F.</b> 202	22 Estimated Eligibility	\$59,386	
<b>G</b> Inte	erim Proration Funding Cycle	95.00%	
H Pro	prated Eligibility	\$56,417	
I. Nu	mber of Month Funded	4	
Pro	ojected Funding for "Estimate Eligibility" /12, times		
J. "In	terim Proration" times "Number of Months Funded"		
(F/	12*G*I)	\$18,806	
<b>K</b> Jan	nuary and February Obligation	\$10,377	
L. Ne	eded to be Process Repayment (Will notify the FO)		
Ne Ne	eded to be Process Deobligation (Will notify the FO)		
Sur	m of Obligations and De-obligation & Repayment		
N	-L+M)	\$10,377	
MA	ARCH AND APRIL Funding True-Up Calculation (Projected		
	nding Minus Sum of Obligations),		
	- (Sum N)	\$8,429	
Ob	ligation PH OPERATING FUND MARCH AND APRIL		
D	NDING DETAILED CALCULATION	\$8,429	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	The Housing Authority of the		
A		City of Newport		
В	Award Number/Grant Number/Project Number	RI00500001122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	624922704		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$73,256		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$69,593		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$23,198		
Κ	January and February Obligation	\$12,804		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$12,804		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$10,394		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$10,394		

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCU	JLATION
ne			Notes:
^	PHA Name	The Housing Authority of the	
A		City of Newport	
В	Award Number/Grant Number/Project Number	RI00500001222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	624922704	
E	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
	Obligation PH OPERATING FUND MARCH AND APRIL	· · · · · · · · · · · · · · · · · · ·	Negative estimated 2022 eligib
P	FUNDING DETAILED CALCULATION	\$	- 0

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
_ P⊦	HA Name	The Housing Authority of the		
A		City of Newport		
ΒA	ward Number/Grant Number/Project Number	RI00500001322D		
<b>C</b> . Fu	unding for Month(s) of	March and April		
<b>D</b> DI	UNS Number	624922704		
E. Pr	roject Status (Active/Deleted)	Active		
<b>F.</b> 20	022 Estimated Eligibility	\$263,646		
<b>G</b> In	terim Proration Funding Cycle	95.00%		
H Pr	rorated Eligibility	\$250,464		
I. Nu	umber of Month Funded	4		
Pr	rojected Funding for "Estimate Eligibility" /12, times			
J. "II	nterim Proration" times "Number of Months Funded"			
(F,	/12*G*I)	\$83,488		
<b>K</b> Ja	inuary and February Obligation	\$43,105		
L. Ne	eeded to be Process Repayment (Will notify the FO)			
N Ne	eeded to be Process Deobligation (Will notify the FO)			
Su Su	um of Obligations and De-obligation & Repayment			
<b>N</b> (K	(+L+M)	\$43,105		
M	IARCH AND APRIL Funding True-Up Calculation (Projected			
	unding Minus Sum of Obligations),			
	) - (Sum N)	\$40,383		
0	bligation PH OPERATING FUND MARCH AND APRIL			
D	JNDING DETAILED CALCULATION	\$40,383		

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATI	ON
2			Notes:
PHA Na	me	The Housing Authority of the	
A		City of Newport	
B Award	Number/Grant Number/Project Number	RI00500001422D	
C Funding	; for Month(s) of	March and April	
DUNS N	lumber	624922704	
E. Project	Status (Active/Deleted)	Active	
<b>F.</b> 2022 Es	timated Eligibility	\$100,594	
<b>G</b> Interim	Proration Funding Cycle	95.00%	
H Prorate	d Eligibility	\$95,564	
I. Numbe	r of Month Funded	4	
Project	ed Funding for "Estimate Eligibility" /12, times		
J. "Interin	n Proration" times "Number of Months Funded"		
(F/12*0	)*I)	\$31,855	
K January	and February Obligation	\$18,857	
L. Needed	to be Process Repayment (Will notify the FO)		
Needed	to be Process Deobligation (Will notify the FO)		
Sum of	Obligations and De-obligation & Repayment		
N (K+L+M	)	\$18,857	
MARCH	AND APRIL Funding True-Up Calculation (Projected		
	Minus Sum of Obligations),		
(J) - (Su		\$12,998	
Obligat	ion PH OPERATING FUND MARCH AND APRIL		
D -	IG DETAILED CALCULATION	\$12,998	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCU	JLATION
ne			Notes:
^	PHA Name	The Housing Authority of the	
A		City of Newport	
В	Award Number/Grant Number/Project Number	RI00500001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	624922704	
E	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
_	Obligation PH OPERATING FUND MARCH AND APRIL		Negative estimated 2022 eligib
P	FUNDING DETAILED CALCULATION	\$	- 0

		Notes:		
A PHA Name	Cranston Housing Authority	NOLES.		
B Award Number/Grant Number/Project Number				
<b>C</b> Funding for Month(s) of	March and April			
D DUNS Number	084806033			
E Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$293,193			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$278,533			
I. Number of Month Funded	4			
<ul> <li>Projected Funding for "Estimate Eligibility" /12, t</li> <li>J. "Interim Proration" times "Number of Months Fu</li> <li>(F/12*G*I)</li> </ul>				
K January and February Obligation	\$46,348			
L. Needed to be Process Repayment (Will notify the				
Needed to be Process Deobligation (Will notify t	he FO)			
N Sum of Obligations and De-obligation & Repaym (K+L+M)	ent \$46,348			
MARCH AND APRIL Funding True-Up Calculation	(Projected			
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$46,496			
Obligation PH OPERATING FUND MARCH AND A	APRIL IIII			
P FUNDING DETAILED CALCULATION	\$46,496			
PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
--	---	----------------------------	--------	--
ine			Notes:	
Α	PHA Name	Cranston Housing Authority		
В	Award Number/Grant Number/Project Number	RI0060000222D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	084806033		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$453,798		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$431,108		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$143,703		
K	January and February Obligation	\$71,935		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$71,935		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$71,768		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$71,768		

PH OPERATING FUND MARCH AND AP		Notes:
A PHA Name	Cranston Housing Authority	Notes.
	Cranston Housing Authority	
B Award Number/Grant Number/Project Number	RI0060000322D	
C Funding for Month(s) of	March and April	
DUNS Number	084806033	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$547,938	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$520,541	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$173,514	
K January and February Obligation	\$86,647	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$86,647	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$86,867	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		

		-
A DUA Nama	Creater Housing Authority	Notes:
A PHA Name	Cranston Housing Authority	
B Award Number/Grant Number/Project Number	RI0060000422D	
C Funding for Month(s) of	March and April	
DUNS Number	084806033	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$648,774	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$616,335	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$205,445	
K January and February Obligation	\$102,735	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$102,735	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$102,710	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$102,710	

	PH OPERATING FUND MARCH AND AF	PRIL FUNDING DETAILED CALCULATI	ON
Line			Notes:
Α	PHA Name	Cranston Housing Authority	
В	Award Number/Grant Number/Project Number	RI0060000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	084806033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,092	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$1,987	
Ι.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$662	
К	January and February Obligation	\$1,382	
L.	Needed to be Process Repayment (Will notify the FO)		
Μ	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,382	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$-720	
_	Obligation PH OPERATING FUND MARCH AND APRIL		Overfunde
Ρ.	FUNDING DETAILED CALCULATION	\$-720	

	PH OPERATING FUND MARCH AND APR	RIL FUNDING DETAILED CALCULATION	NC
:			Notes:
^	PHA Name	East Providence Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	RI0070000122D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	040099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$490,476	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$465,952	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$155,317	
К	January and February Obligation	\$77,560	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$77,560	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$77,757	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$77,757	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
<u>.</u>			Notes:
~	PHA Name	East Providence Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	RI0070000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040099202	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$592,199	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$562,589	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$187,530	
К	January and February Obligation	\$94,131	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$94,131	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$93,399	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$93,399	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
			Notes:
^	PHA Name	East Providence Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	RI0070000322D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	040099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,442	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$40,320	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$13,440	
К	January and February Obligation	\$6,943	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$6,943	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$6,497	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$6,497	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
~	PHA Name	East Providence Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	RI0070000422D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	040099202	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$433,636	
G	Interim Proration Funding Cycle	95.00%	
н	Prorated Eligibility	\$411,954	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$137,318	
K	January and February Obligation	\$68,613	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$68,613	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$68,705	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$68,705	

		Notes:
A PHA Name	Westerly Housing Authority	10103.
B Award Number/Grant Number/Project Number	RI00800000122D	
<b>C</b> Funding for Month(s) of	March and April	
DUNS Number	042339015	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$380,765	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$361,727	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times	s	
J. "Interim Proration" times "Number of Months Funde	ed"	
(F/12*G*I)	\$120,576	
K January and February Obligation	\$59,925	
L. Needed to be Process Repayment (Will notify the FO	)	
Needed to be Process Deobligation (Will notify the F	O)	
N Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$59,925	
MARCH AND APRIL Funding True-Up Calculation (Pro	ijected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$60,651	
Obligation PH OPERATING FUND MARCH AND APRI	L	
P FUNDING DETAILED CALCULATION	\$60,651	

		Notes:
A PHA Name	Johnston Housing Authority	10100
B Award Number/Grant Number/Project Number	RI0090000122D	
C Funding for Month(s) of	March and April	
DUNS Number	042338298	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$566,039	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$537,737	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$179,246	
K January and February Obligation	\$89,141	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$89,141	
MARCH AND APRIL Funding True-Up Calculation (Projected	ed	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$90,105	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$90,105	

	PH OPERATING FUND MARCH AND A		- Nietees
ne 🛛			Notes:
	PHA Name	Cumberland Housing Authority	
	Award Number/Grant Number/Project Number	RI0100000122D	
	unding for Month(s) of	March and April	
DD	OUNS Number	138848200	
<b>E</b> . P	Project Status (Active/Deleted)	Active	
<b>F.</b> 2	022 Estimated Eligibility	\$616,146	
<b>G</b> Ir	nterim Proration Funding Cycle	95.00%	
ΗP	Prorated Eligibility	\$585,339	
I. N	lumber of Month Funded	4	
Р	Projected Funding for "Estimate Eligibility" /12, times		
J. "	Interim Proration" times "Number of Months Funded"		
(F	F/12*G*I)	\$195,113	
<b>K</b> Ja	anuary and February Obligation	\$97,365	
L. N	leeded to be Process Repayment (Will notify the FO)		
N N	Needed to be Process Deobligation (Will notify the FO)		
N S	um of Obligations and De-obligation & Repayment		
N (ł	K+L+M)	\$97,365	
N	MARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	J) - (Sum N)	\$97,748	
0	Dbligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$97,748	

		Netee
		Notes:
A PHA Name	Warwick Housing Authority	
B Award Number/Grant Number/Project Number	RI01100000122D	
C Funding for Month(s) of	March and April	
DUNS Number	169860343	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$519,446	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$493,474	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times	5	
J. "Interim Proration" times "Number of Months Funde	d"	
(F/12*G*I)	\$164,491	
K January and February Obligation	\$83,864	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FC	D)	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$83,864	
MARCH AND APRIL Funding True-Up Calculation (Pro	jected	
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$80,627	
Obligation PH OPERATING FUND MARCH AND APRIL	- I	
P FUNDING DETAILED CALCULATION	\$80,627	

			Notes:
A PHA Name		Warwick Housing Authority	100003.
B Award Number/Grant Number/Proje	ect Number	RI01100000222D	
<b>C</b> Funding for Month(s) of		March and April	
DUNS Number		169860343	
E Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$435,266	
<b>G</b> Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$413,503	
I. Number of Month Funded		4	
Projected Funding for "Estimate Eligil	oility" /12, times		
J. "Interim Proration" times "Number o	f Months Funded"		
(F/12*G*I)		\$137,834	
K January and February Obligation		\$69,022	
L. Needed to be Process Repayment (W	ill notify the FO)		
Needed to be Process Deobligation (	Vill notify the FO)		
Sum of Obligations and De-obligation	& Repayment		
N (K+L+M)		\$69,022	
MARCH AND APRIL Funding True-Up	Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),	· -		
(J) - (Sum N)		\$68,812	
Obligation PH OPERATING FUND MA	RCH AND APRIL		
P FUNDING DETAILED CALCULATION		\$68,812	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
ne			Notes:	
Α	PHA Name	Warwick Housing Authority		
В	Award Number/Grant Number/Project Number	RI01100000322D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	169860343		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$600,575		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$570,546		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$190,182		
K	January and February Obligation	\$95,081		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$95,081		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$95,101		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$95,101		

PH OPERATING FUND MARCH AND A		Notes:
A PHA Name	Warwick Housing Authority	NOLES.
B Award Number/Grant Number/Project Number	RI01100000422D	
C Funding for Month(s) of	March and April	
DUNS Number	169860343	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$146,488	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$139,164	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$46,388	
K January and February Obligation	\$23,084	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$23,084	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$23,304	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$23,304	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
ne			Notes:	
Α	PHA Name	Warwick Housing Authority		
В	Award Number/Grant Number/Project Number	RI01100000622D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	169860343		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$57,563		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$54,685		
I.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$18,228		
K	January and February Obligation	\$9,236		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$9,236		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$8,992		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$8,992		

	PH OPERATING FUND MARCH AND API	RIL FUNDING DETAILED CALCULATION	JN
			Notes:
۸	PHA Name	South Kingstown Housing	
~		Authority	
В	Award Number/Grant Number/Project Number	RI01200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043245703	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$393,108	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$373,453	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$124,484	
Κ	January and February Obligation	\$62,023	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$62,023	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$62,461	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$62,461	

	PH OPERATING FUND MARCH AND A		-
2	PHA Name		Notes:
		Burrillville Housing Authority	
	Award Number/Grant Number/Project Number	RI01400000122D	
	Funding for Month(s) of	March and April	
D	DUNS Number	830202995	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$235,709	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$223,924	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$74,641	
Κ	January and February Obligation	\$37,074	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
Ν	(K+L+M)	\$37,074	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$37,567	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	¢27.567	
		\$37,567	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
^	PHA Name	West Warwick Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	RI01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	035576222	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$510,654	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$485,121	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$161,707	
K	January and February Obligation	\$75,991	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$75,991	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$85,716	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$85,716	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
A PHA Na	ame	West Warwick Housing	
A		Authority	
B Award	Number/Grant Number/Project Number	RI01500000222D	
<b>C</b> Fundin	g for Month(s) of	March and April	
DUNS I	Number	035576222	
E. Project	Status (Active/Deleted)	Active	
<b>F.</b> 2022 E	stimated Eligibility	\$432,729	<u>_</u>
<b>G</b> Interim	Proration Funding Cycle	95.00%	
H Prorate	ed Eligibility	\$411,093	
I. Numbe	r of Month Funded	4	
Project	ed Funding for "Estimate Eligibility" /12, times		
	n Proration" times "Number of Months Funded"		
(F/12*0	G*I)	\$137,031	
K Januar	and February Obligation	\$73,205	
L. Neede	t to be Process Repayment (Will notify the FO)		
Neede	to be Process Deobligation (Will notify the FO)		
Sum of	Obligations and De-obligation & Repayment		
N (K+L+N	1)	\$73,205	
MARCH	I AND APRIL Funding True-Up Calculation (Projected		
	g Minus Sum of Obligations),		
(J) - (Su		\$63,826	
	ion PH OPERATING FUND MARCH AND APRIL		
D -	NG DETAILED CALCULATION	\$63,826	

	APRIL FUNDING DETAILED CALCULATI	Notes:
A PHA Name	Coventry Housing Authority	Notes.
B Award Number/Grant Number/Project Number	RI01600000122D	
C Funding for Month(s) of	March and April	
	035475151	
D DUNS Number	055475151	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$500,736	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$475,699	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$158,566	
K January and February Obligation	\$79,161	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$79,161	
MARCH AND APRIL Funding True-Up Calculation (Projected		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$79,405	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$79,405	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATION	NC
			Notes:
~	PHA Name	North Providence Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	RI01700000122D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	093202174	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$582,224	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$553,113	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$184,371	
К	January and February Obligation	\$87,818	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$87,818	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$96,553	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$96,553	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION Notes:				
		Notes:		
A PHA Name	Lincoln Housing Authority			
B Award Number/Grant Number/Project Number	RI01800000122D			
C Funding for Month(s) of	March and April			
DUNS Number	042338371			
E. Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$727,003			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$690,653			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility" /12, times				
J. "Interim Proration" times "Number of Months Funded"				
(F/12*G*I)	\$230,218			
K January and February Obligation	\$114,538			
L. Needed to be Process Repayment (Will notify the FO)				
Needed to be Process Deobligation (Will notify the FO)				
Sum of Obligations and De-obligation & Repayment				
N (K+L+M)	\$114,538			
MARCH AND APRIL Funding True-Up Calculation (Projected				
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$115,680			
Obligation PH OPERATING FUND MARCH AND APRIL				
P FUNDING DETAILED CALCULATION	\$115,680			

		Notes:
A PHA Name	Bristol Housing Authority	Notes.
B Award Number/Grant Number/Project Numb		
C Funding for Month(s) of	March and April	
DUNS Number	781206818	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$582,939	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$553,792	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12	, times	
J. "Interim Proration" times "Number of Months		
(F/12*G*I)	\$184,597	
K January and February Obligation	\$91,656	
L. Needed to be Process Repayment (Will notify	the FO)	
Needed to be Process Deobligation (Will notify	/ the FO)	
Sum of Obligations and De-obligation & Repay	ment	
N (K+L+M)	\$91,656	
MARCH AND APRIL Funding True-Up Calculation		
<b>O</b> Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$92,941	
Obligation PH OPERATING FUND MARCH AND	) APRIL	
P FUNDING DETAILED CALCULATION	\$92,941	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION e Notes:				
	Curithfield Heuring Authority	Notes:		
A PHA Name	Smithfield Housing Authority			
B Award Number/Grant Number/Project Number	RI0200000122D			
C Funding for Month(s) of	March and April			
DUNS Number	129910626			
E Project Status (Active/Deleted)	Active			
F. 2022 Estimated Eligibility	\$208,423			
G Interim Proration Funding Cycle	95.00%			
H Prorated Eligibility	\$198,002			
I. Number of Month Funded	4			
Projected Funding for "Estimate Eligibility" /12, tim	es			
J. "Interim Proration" times "Number of Months Fund				
(F/12*G*I)	\$66,001			
K January and February Obligation	\$32,568			
L. Needed to be Process Repayment (Will notify the F	O)			
Needed to be Process Deobligation (Will notify the	FO)			
Sum of Obligations and De-obligation & Repayment	t			
N (K+L+M)	\$32,568			
MARCH AND APRIL Funding True-Up Calculation (Pr	rojected			
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$33,433			
Obligation PH OPERATING FUND MARCH AND APP				
P FUNDING DETAILED CALCULATION	\$33,433			

		ON Notes:	
A PHA Name	Jamestown Housing Authority	Notes.	
B Award Number/Grant Number/Project Number	RI02100000122D		
C Funding for Month(s) of	March and April		
D DUNS Number	120383265		
E Project Status (Active/Deleted)	Active		
F. 2022 Estimated Eligibility	\$148,789		
G Interim Proration Funding Cycle	95.00%		
H Prorated Eligibility	\$141,350		
I. Number of Month Funded	4		
<ul> <li>Projected Funding for "Estimate Eligibility" /12, times</li> <li>J. "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> </ul>	\$47,117		
K January and February Obligation	\$23,268		
L. Needed to be Process Repayment (Will notify the FO)			
Needed to be Process Deobligation (Will notify the FO)			
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,268		
MARCH AND APRIL Funding True-Up Calculation (Projected			
<b>O</b> Funding Minus Sum of Obligations),			
(J) - (Sum N)	\$23,849		
Obligation PH OPERATING FUND MARCH AND APRIL			
P FUNDING DETAILED CALCULATION	\$23,849		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
Α	PHA Name	Warren Housing Authority	
В	Award Number/Grant Number/Project Number	RI02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	042338587	
E.	Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility		\$471,796	
G Interim Proration Funding Cycle		95.00%	
Н	Prorated Eligibility	\$448,206	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$149,402	
K	January and February Obligation	\$74,138	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$74,138	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$75,264	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$75,264	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
_ P⊦	HA Name	East Greenwich Housing	
A		Authority	
B Av	ward Number/Grant Number/Project Number	RI02400000122D	
<b>C</b> Fu	unding for Month(s) of	March and April	
<b>D</b> Dl	UNS Number	835805953	
E. Pr	roject Status (Active/Deleted)	Active	
<b>F.</b> 20	022 Estimated Eligibility	\$186,431	
<b>G</b> Int	terim Proration Funding Cycle	95.00%	
<b>H</b> Pr	orated Eligibility	\$177,109	
Ι. Νι	umber of Month Funded	4	
Pr	ojected Funding for "Estimate Eligibility" /12, times		
<b>J.</b> "Ir	nterim Proration" times "Number of Months Funded"		
(F,	/12*G*I)	\$59,036	
<b>K</b> Ja	nuary and February Obligation	\$29,830	
L. Ne	eeded to be Process Repayment (Will notify the FO)		
N Ne	eeded to be Process Deobligation (Will notify the FO)		
Su	um of Obligations and De-obligation & Repayment		
N	(+L+M)	\$29,830	
M	ARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	) - (Sum N)	\$29,206	
O	bligation PH OPERATING FUND MARCH AND APRIL		
D	JNDING DETAILED CALCULATION	\$29,206	

		APRIL FUNDING DETAILED CALCULATI	Notes:	
e A	PHA Name	Narragansett Housing Authority	NOLES.	
B		RI02600000122D		
-	Award Number/Grant Number/Project Number			
C	Funding for Month(s) of	March and April		
D	DUNS Number	043310986		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$42,928		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$40,782		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$13,594		
K	January and February Obligation	\$6,837		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
Ν	(K+L+M)	\$6,837		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$6,757		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$6,757		
		۶۵,٫۵۲		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION e Notes:			
			Notes:
A PHA Name		Tiverton Housing Authority	
B Award Nur	nber/Grant Number/Project Number	RI02700000122D	
C Funding for	Month(s) of	March and April	
DUNS Num	ber	781214036	
E. Project Sta	tus (Active/Deleted)	Active	
F. 2022 Estim	ated Eligibility	\$126,273	
G Interim Pro	ration Funding Cycle	95.00%	
H Prorated El	igibility	\$119,959	
I. Number of	Month Funded	4	
Projected F	unding for "Estimate Eligibility" /12, times		
J. "Interim Pr	oration" times "Number of Months Funded"		
(F/12*G*I)		\$39,986	
K January an	d February Obligation	\$19,932	
L. Needed to	be Process Repayment (Will notify the FO)		
Needed to	be Process Deobligation (Will notify the FO)		
N Sum of Obl	igations and De-obligation & Repayment		
(K+L+M)		\$19,932	
MARCH AN	D APRIL Funding True-Up Calculation (Projected		
O Funding Mi	nus Sum of Obligations),		
(J) - (Sum N	)	\$20,054	
Obligation	PH OPERATING FUND MARCH AND APRIL		
	DETAILED CALCULATION	\$20,054	